**APPORTIONMENT CODE: 00E** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	BR 11	7 00E Balance:	0	0	0
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	00E	Total Balance	0	0	0
Amount Lo	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 00F** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ce Prior Years	0	0	0
	BR 11	8 00F Balance:	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	00F	Total Balance	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 010** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consol Primary - PL94-28 Sec 105					
010 Prior Year Data					
T HOL Teal Data	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
		010 Balance:	0	0	-2,972,472
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Consol Pr	imary - PL94-28 Sec	: 105 TOTAL=	0	0	-2,972,472
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	010	Total Balance	0	0	-2,972,472
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 022** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
		022 Balance:	0	0	-1,266,893
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
	Secondary G 10% RWY/	HWY TOTAL=	0	0	-1,266,893
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Secondary Highways					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
		022 Balance:	0	0	-11,172,338
Amount Loan	ned (includes prior year	· loans, if any):	0	0	0
	Secondary High	ways TOTAL=	0	0	-11,172,338
Amount Loa	ned (includes prior year	-	0	0	0
	022	Total Balance	0	0	-12,439,231
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 042** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate 1956 Act Co	nstruction				
<b>042</b> Prior Year Data					
Thor roar bata	Prior Years	Obligation	0		-9,767,068
	Balan	ce Prior Years	0	0	-9,767,068
		042 Balance:	0	0	-9,767,068
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0
	Interstate 1956 Act Construc	ction TOTAL=	0	0	-9,767,068
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0
	042	Total Balance	0	0	-9,767,068
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 04M** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Maintenance					
(State picks up OA) 04M Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-1,317,356
	Balan	ce Prior Years	0	0	-1,317,356
	(State picks up OA	a) 04M Balance:	0	0	-1,317,356
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Interstate Mainten	ance TOTAL=	0	0	-1,317,356
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	04M	Total Balance	0	0	-1,317,356
Amount Loane	d (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 075** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,955,347
	Bal	ance Prior Years	0	0	-191,460,860
Current Year Data					
	Current Year	Transfer	0	0	-698,197
	Current Year	Obligation	0	0	38,773
	Balaı	nce Current Year	0	0	-192,120,284
	Federal-Aid Second	dary 075 Balance:	0	0	-192,120,284
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	Combined Roa	nd Plan TOTAL=	0	0	-192,120,284
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	07	'5 Total Balance	0	0	-192,120,284
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 076** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 07	6				
Prior Year Data					
	Prior Years	Obligation	0		-858,518
	Balar	ce Prior Years	0	0	-858,518
	Federal-Aid Seconda	ry 076 Balance:	0	0	-858,518
Amount Loane	ed (includes prior year		0	0	0
	Combined Road	Plan TOTAL=	0	0	-858,518
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	076	Total Balance	0	0	-858,518
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 077** 

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (	(TOPICS)				
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
	Balance	Prior Years	0	0	-57,236,009
		077 Balance:	0	0	-57,236,009
Amount	Loaned (includes prior year lo	ans, if any):	0	0	0
Tra	ffic Operation Projects (TOPIC	S) TOTAL=	0	0	-57,236,009
Amount	Loaned (includes prior year lo	ans, if any):	0	0	0
	077 To	otal Balance	0	0	-57,236,009
Amount	Loaned (includes prior year lo	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 079** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary-3R	079				
Prior Year Data	Prior Years	Obligation	0		-11,009,236
	Balar	ice Prior Years	0	0	-11,009,236
	Federal-Aid Secondary-3	R 079 Balance:	0	0	-11,009,236
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
	Combined Road	Plan TOTAL=	0	0	-11,009,236
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
	079	Total Balance	0	0	-11,009,236
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 082** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Planning - 1	1/2%				
082 Prior Year Data					
	Prior Years	Obligation	0		-77,185
	Balar	ce Prior Years	0	0	-77,185
		082 Balance:	0	0	-77,185
Amou	unt Loaned (includes prior year	loans, if any):	0	0	0
	Metroplitan Planning -	1/2% TOTAL=	0	0	-77,185
Amou	unt Loaned (includes prior year	loans, if any):	0	0	0
	082	Total Balance	0	0	-77,185
Amou	unt Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 083** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 083 Prior Year Data					
	Prior Years	Obligation	0		-64,190,833
	Balar	nce Prior Years	0	0	-64,190,833
Current Year Data					
	Current Year	Obligation	0	0	-6,667,686
	Balanc	e Current Year	0	0	-70,858,520
	Oct-89 Earthqual	ke 083 Balance:	0	0	-70,858,520
Amount Loaned	d (includes prior year		0	0	0
	Emergency F	Relief TOTAL=	0	0	-70,858,520
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	083	Total Balance	0	0	-70,858,520
Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 085** 

District/Agency/F	Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Pla 085 Prior Year Data	nning - 1%					
The Four Bata		Prior Years	Obligation	0		-851,660
		Balar	nce Prior Years	0	0	-851,660
	Amount Loaned	(includes prior year	085 Balance: loans, if any):	0 0	0 0	-851,660 0
	Metroplitan Planning - 1% TOTAL= Amount Loaned (includes prior year loans, if any):			0	0 0	-851,660 0
	Amount Loaned	085 (includes prior year	Total Balance loans, if any):	0 0	0 0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 088** 

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Reli 1983 08 Prior Year Data						
		Prior Years	Obligation	0		-29,008,833
		Balar	nce Prior Years	0	0	-29,008,833
	Amount Loaned	198 (includes prior year	33 088 Balance: loans, if any):	0 0	0 0	-29,008,833 0
	Amount Loaned	Emergency F (includes prior year	Relief TOTAL= loans, if any):	0 0	0 0	-29,008,833 0
	Amount Loaned	088 (includes prior year	Total Balance loans, if any):	0 0	0 0	-29,008,833 0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 098** 

District/Agency/Proj/EA		Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
1967 098						
Prior Year Data						
		Prior Years	Obligation	0		-173,075,050
	-	Bala	nce Prior Years	0	0	-173,075,050
Current Year Data						
		Current Year	Obligation	0	0	111,934
	-	Baland	ce Current Year	0	0	-172,963,116
		19	067 098 Balance:	0	0	-172,963,116
	Amount Loaned (ir			0	0	0
		Emergency	Relief TOTAL=	0	0	-172,963,116
	Amount Loaned (includes prior year loans, if any):			0	0	0
		098	Total Balance	0	0	-172,963,116
	Amount Loaned (ir	ncludes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 099** 

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Reli 1967 09 Prior Year Data						
		Prior Years	Obligation	0		-228,915
		Balar	nce Prior Years	0	0	-228,915
	Amount Loaned	196 (includes prior year	67 099 Balance: loans, if any):	0 0	0 0	-228,915 0
	Amount Loaned	Emergency F (includes prior year	Relief TOTAL= loans, if any):	0 0	0 0	-228,915 0
	Amount Loaned	099 (includes prior year	Total Balance loans, if any):	0 0	0 0	-228,915 0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 09E** 

District/Agency/Proj/EA		Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
09E						
Prior Year Data						
		Prior Years	Obligation	0		-22,604,853
		Bala	nce Prior Years	0	0	-22,604,853
Current Year Data						
		Current Year	Obligation	0	0	-430,426
		Balan	ce Current Year	0	0	-23,035,279
			09E Balance:	0	0	-23,035,279
	Amount Loaned (i	ncludes prior yea	r loans, if any):	0	0	0
		Emergency	Relief TOTAL=	0	0	-23,035,279
Amount Loaned (includes prior year loans, if any):			0	0	0	
		09E	Total Balance	0	0	-23,035,279
	Amount Loaned (i	ncludes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

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**APPORTIONMENT CODE: 09G** 

District/Agency/Proj/EA		Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>						
09G						
Prior Year Data						
	<u>F</u>	Prior Years	S Obligation	0		-47,624,177
		Е	Balance Prior Years	0	0	-47,624,177
Current Year Data						
	Cu	irrent Yea	r Obligation	0	0	760,595
		Ва	lance Current Year	0	0	-46,863,581
			09G Balance:	0	0	-46,863,581
	Amount Loaned (include	des prior	year loans, if any):	0	0	0
		Emergen	cy Relief TOTAL=	0	0	-46,863,581
	Amount Loaned (includes prior year loans, if any):		0	0	0	
		(	09G Total Balance	0	0	-46,863,581
	Amount Loaned (include	des prior	year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 09H** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 09H					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
	Balar	nce Prior Years	0	0	-2,439,499
	Oct-89 Earthquak	e 09H Balance:	0	0	-2,439,499
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Emergency F	Relief TOTAL=	0	0	-2,439,499
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	09H	Total Balance	0	0	-2,439,499
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 09N** 

District/Agency/Pro	j/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
09N						
Prior Year Data						
		Prior Years	Obligation	0		-12,578,994
		Balan	ce Prior Years	0	0	-12,578,994
Current Year Data						
		Current Year	Obligation	0	0	-814,981
		Balanc	e Current Year	0	0	-13,393,976
			09N Balance:	0	0	-13,393,976
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		Emergency R	Relief TOTAL=	0	0	-13,393,976
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		09N	Total Balance	0	0	-13,393,976
	Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 09Q** 

District/Agency/Proj/EA		Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>						
09Q						
Prior Year Data						
		Prior Years	Obligation	0		-7,449,560
		Ba	lance Prior Years	0	0	-7,449,560
Current Year Data						
	C	urrent Year	Obligation	0	0	77,698
		Bala	ance Current Year	0	0	-7,371,861
			09Q Balance:	0	0	-7,371,861
	Amount Loaned (inclu	ıdes prior y	ear loans, if any):	0	0	0
		Emergenc	y Relief TOTAL=	0	0	-7,371,861
Amount Loaned (includes prior year loans, if any):		0	0	0		
		09	Q Total Balance	0	0	-7,371,861
	Amount Loaned (inclu	ıdes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 09T** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1998 Storm 09T Prior Year Data					
The roal Bala	Prior Years	Obligation	0		-41,926,680
	Balar	nce Prior Years	0	0	-41,926,680
Current Year Data					,,
	Current Year	Obligation	0	0	56,123
	Balanc	e Current Year	0	0	-41,870,556
	1998 Stor	m 09T Balance:	0	0	-41,870,556
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
	Emergency F	Relief TOTAL=	0	0	-41,870,556
Amount Loa	Amount Loaned (includes prior year loans, if any):			0	0
	09T	Total Balance	0	0	-41,870,556
Amount Loa	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 09V** 

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relie 1999 Sto Current Year Data						
		Current Year	Obligation	0	0	-20,555,166
		Balanc	e Current Year	0	0	-20,555,166
		1999 Stori	n 09V Balance:	0	0	-20,555,166
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		Emergency R	Relief TOTAL=	0	0	-20,555,166
	Amount Loaned (includes prior year loans, if any):			0	0	0
		09V	Total Balance	0	0	-20,555,166
	Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 0AD** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
CMAQ 0AD					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	CMAC	Q 0AD Balance:	0	0	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount L	Amount Loaned (includes prior year loans, if any):			0	0
	0AD	Total Balance	0	0	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 0AG** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HIGH PRIORITY PRJTS-TEA	21				
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
	Balan	ce Prior Years	0	0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-5,120,000
	Balance	e Current Year	0	0	-31,519,500
	A	C 0AG Balance:	0	0	-31,519,500
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
	HIGH PRIORITY PRJTS-TE	EA21 TOTAL=	0	0	-31,519,500
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
_	0AG	Total Balance	0	0	-31,519,500
Amount L	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 0AR** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
HES 33P 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ce Prior Years	0	0	0
	HES 33	A 0AR Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	0AR	Total Balance	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 0AV** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	33C, STP >200K pop	o. 0AV Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	0AV	Total Balance	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 0AW** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33D, STP any area 0AW					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
	Balan	ce Prior Years	0	0	-19,712,822
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	-19,712,822
	33D, STP any area	a 0AW Balance:	0	0	-19,712,822
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	-19,712,822
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	0AW	Total Balance	0	0	-19,712,822
Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Prot. Dev. 0BA					
Prior Year Data					
	Prior Years	Obligation	0		-722,406
	Balar	nce Prior Years	0	0	-722,406
	STP RHC Prot. Dev	/. 0BA Balance:	0	0	-722,406
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	-722,406
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	0BA	Total Balance	0	0	-722,406
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 0BB** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Hz Elimin. 0BB					
Prior Year Data					
	Prior Years	Obligation	0		-1,060,446
	Balan	ce Prior Years	0	0	-1,060,446
Current Year Data					
	Current Year	Obligation	0	0	1,060,446
	Balanc	e Current Year	0	0	0
	STP RHC Hz Elimin	ı. 0BB Balance:	0	0	0
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	0BB	Total Balance	0	0	0
Amount Loaned	Amount Loaned (includes prior year loans, if any):			0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 0BJ** 

District/A you ou/DrailE A	Code Tree		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction		to OA	FFY Only)	to OA
Advance Construction					
Hazard Elimin. 100% 0BJ					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	Hazard Elimin. 100%	% 0BJ Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	0BJ	Total Balance	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BK

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 2,	
Advance Construction					
33S (33C 100%) 0BK					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	33S (33C 100%	) 0BK Balance:	0	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	0BK <sup>-</sup>	Total Balance	0	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 102** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ADVANCE ACQUISITION OF RIG	GHTS-OF-WAY				
102 Prior Year Data					
Filor fear Data	Prior Years	Obligation	0		-12,000,000
		ce Prior Years	0	0	-12,000,000
		102 Balance:	0	0	-12,000,000
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
ADVANCE ACQUIS	SITION OF RIGHTS-OF-	WAY TOTAL=	0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):		0	0	0	
	102	Fotal Balance	0	0	-12,000,000
Amount Loan	ed (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 113** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency in Toy LA		insuction .	10 0A	TTT Omy	
Bridge Federal-Aid Program (F	Pre-ISTEA)				
Bridge Seismic Retrofit	Program (CRP) 113				
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
	Balar	nce Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
	Balanc	e Current Year	49,887	49,887	0
Bridge Se	ismic Retrofit Program (CR	P) 113 Balance:	363,312	49,887	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Bridge Fede	eral-Aid Program (Pre-IS	TEA) TOTAL=	363,312	49,887	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	113	Total Balance	363,312	49,887	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 114** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program On or Off Sys 114 Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-127,120,679		0
	Bal	lance Prior Years	15,846,829	0	0
Current Year Data					
	Current Year	Obligation	-16,132,664	-16,132,664	0
	Bala	nce Current Year	-16,132,664	-16,132,664	0
	HBRR Seismic Ret	trofit 114 Balance:	-285,834	-16,132,664	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
E	Bridge Federal-Aid P	rogram TOTAL=	-285,834	-16,132,664	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
	11	I4 Total Balance	-285,834	-16,132,664	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 115** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Bridge Federal-Aid Program-Old					
Special Bridge Replaceme	ent -1970 115				
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
	Balan	ce Prior Years	0	0	-5,661,443
Special	Bridge Replacement -197	'0 115 Balance:	0	0	-5,661,443
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
Bridg	e Federal-Aid Program	-Old TOTAL=	0	0	-5,661,443
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	115	Total Balance	0	0	-5,661,443
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 117** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-201,233,480		0
	Bal	ance Prior Years	1,821,829	0	0
Current Year Data					
	Current Year	Obligation	-1,611,194	-1,611,194	0
	Balaı	nce Current Year	-1,611,194	-1,611,194	0
	Off	Sys 117 Balance:	210,635	-1,611,194	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0
В	ridge Federal-Aid Pr	ogram TOTAL=	210,635	-1,611,194	0
	d (includes prior ye	_	0	0	0
	11	7 Total Balance	210,635	-1,611,194	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 118** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Pro	ogram				
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,225,288		0
	Bal	ance Prior Years	2,795,986	0	0
Current Year Data					
	Current Year	Obligation	-91,246	-91,246	0
	Bala	nce Current Year	-91,246	-91,246	0
	On	Sys 118 Balance:	2,704,740	-91,246	0
Amo	ount Loaned (includes prior ye	•	0	0	0
	Bridge Federal-Aid P	rogram TOTAL=	2,704,740	-91,246	0
Amo	Amount Loaned (includes prior year loans, if any):		0	0	0
	11	8 Total Balance	2,704,740	-91,246	0
Amo	ount Loaned (includes prior ye	ar loans, if any):	0	0	0
		The sum	of the Amount Loane	ed + Balance yields	a "true balance."

Note: All negative values are a liability against balances.

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**APPORTIONMENT CODE: 119** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
(Comes with own OA.) 119 Prior Year Data					
Tiloi Teal Dala	Prior Years	Obligation	0		-44,081,480
	Balar	nce Prior Years	0	0	-44,081,480
	(Comes with own OA	A.) 119 Balance:	0	0	-44,081,480
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Bridge Discretion	onary TOTAL=	0	0	-44,081,480
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	119	Total Balance	0	0	-44,081,480
Amount Loane	d (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 124** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
	Balar	ce Prior Years	0	0	-22,876,448
	Non - Intersta	te 124 Balance:	0	0	-22,876,448
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Transition	on Quarter Appn Pr	oject TOTAL=	0	0	-22,876,448
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	124	Total Balance	0	0	-22,876,448
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 137** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Signal Control Demo	)				
137 Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
	Balar	ce Prior Years	0	0	-2,493,624
		137 Balance:	0	0	-2,493,624
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	Traffic Signal Control D	emo TOTAL=	0	0	-2,493,624
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	137	Total Balance	0	0	-2,493,624
Amount L	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 138** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency / Toyler	Jour Ha	ilisaction .	10 0A	111 Olly	
Rail-Highway Crossings Progra	m (Pre ISTEA)				
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-34,068,209		0
	Balar	nce Prior Years	833,885	0	0
Current Year Data					
	Current Year	Obligation	376,753	376,753	0
	Balanc	e Current Year	376,753	376,753	0
	На	z. 138 Balance:	1,210,639	376,753	0
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
Rail-Highway Cro	ssings Program (Pre IS	TEA) TOTAL=	1,210,639	376,753	0
Amount Loar	Amount Loaned (includes prior year loans, if any):		0	0	0
	138	Total Balance	1,210,639	376,753	0
Amount Loar	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 139** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Progr	am (Pre ISTEA)				
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,836,738		0
	Balar	nce Prior Years	-310,908	0	0
Current Year Data					
	Current Year	Obligation	706,426	706,426	0
	Balanc	e Current Year	706,426	706,426	0
	De	v. 139 Balance:	395,517	706,426	0
Amount Loa	nned (includes prior year	loans, if any):	0	0	0
Rail-Highway Cro	ossings Program (Pre IS	TEA) TOTAL=	395,517	706,426	0
Amount Loa	Amount Loaned (includes prior year loans, if any):		0	0	0
	139	Total Balance	395,517	706,426	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 140** 

District/Agency/Proj	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pavement Marking 140 Prior Year Data	Demo					
		Prior Years	Obligation	0		-25,041,710
		Balar	nce Prior Years	0	0	-25,041,710
	Amount Loaned	(includes prior year	140 Balance: loans, if any):	0 0	0 0	-25,041,710 0
		avement Marking Davement Marking Davement Marking Dave Dave Dave Dave Dave Dave Dave Dave		0 0	0 0	-25,041,710 0
	Amount Loaned (	140 (includes prior year	Total Balance loans, if any):	0 0	0 0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 141** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency / Toy LA		ii dolloli	10 0A	TTT Omy	
Surface Transportation Progra	m (Safety)				
Hazard Elimination (91 &	k prior years) 141				
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balar	ce Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Balanc	e Current Year	4,522	4,522	0
Hazard E	Elimination (91 & prior year	s) 141 Balance:	4,522	4,522	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Surface Trar	nsportation Program (Sa	fety) TOTAL=	4,522	4,522	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	141	Total Balance	4,522	4,522	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 142** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Location				
142				
Prior Year Data				
	Prior Years Obligation	-335,000		0
	Balance Prior Years	-335,000	0	0
	142 Balance:	-335,000	0	0
Amount	Loaned (includes prior year loans, if any):	0	0	0
	High Hazard Location TOTAL=	-335,000	0	0
Amount	Loaned (includes prior year loans, if any):	0	0	0
	142 Total Balance	-335,000	0	0
Amount	Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 144** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles					
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
	Balar	nce Prior Years	0	0	-1,637,348
	Expired in 197	79 144 Balance:	0	0	-1,637,348
Amount Loaned (	ncludes prior year	loans, if any):	0	0	0
Elimination	of Roadside Obsta	acles TOTAL=	0	0	-1,637,348
Amount Loaned (	ncludes prior year	loans, if any):	0	0	0
	144	Total Balance	0	0	-1,637,348
Amount Loaned (	ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 145** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Locations					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
	Balar	ce Prior Years	0	0	-1,488,398
	76 A	ct 145 Balance:	0	0	-1,488,398
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	High Hazard Locat	tions TOTAL=	0	0	-1,488,398
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	145	Total Balance	0	0	-1,488,398
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 148** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Roads Demo					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
	Balar	nce Prior Years	0	0	-20,862,969
	1973 A	ct 148 Balance:	0	0	-20,862,969
Amount Loaned (	includes prior year	loans, if any):	0	0	0
	Safer Roads D	Demo TOTAL=	0	0	-20,862,969
Amount Loaned (	includes prior year	loans, if any):	0	0	0
	148	Total Balance	0	0	-20,862,969
Amount Loaned (	includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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**APPORTIONMENT CODE: 151** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
151 Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
		151 Balance:	0	0	-1,642,142
Amount Loaned (	(includes prior year	loans, if any):	0	0	0
Forest	t Highway - Apporti	oned TOTAL=	0	0	-1,642,142
Amount Loaned (	(includes prior year	loans, if any):	0	0	0
	151	Total Balance	0	0	-1,642,142
Amount Loaned (	includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 160** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation, 85%, FY-91	and Prior Yrs				
160					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
	Balar	ce Prior Years	0	0	-17,821,017
		160 Balance:	0	0	-17,821,017
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
Minimum Allocation	n, 85%, FY-91 and Prio	r Yrs TOTAL=	0	0	-17,821,017
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
	160	Total Balance	0	0	-17,821,017
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 172** 

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Prog	gram				
172 Prior Year Data					
The rear Bala	Prior Years	Obligation	0		-205,299
	Balan	ce Prior Years	0	0	-205,299
		172 Balance:	0	0	-205,299
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	Car Van Pool Support Prog	gram TOTAL=	0	0	-205,299
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	172 ·	Total Balance	0	0	-205,299
Amount	Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 174** 

District/Agency/Proj	/EA Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Supp	ort Program				
174 Prior Year Data					
	Prior Years	Obligation	0		-308,414
	Ba	lance Prior Years	0	0	-308,414
		174 Balance:	0	0	-308,414
	Amount Loaned (includes prior ye	ear loans, if any):	0	0	0
	Car Van Pool Support P	rogram TOTAL=	0	0	-308,414
	Amount Loaned (includes prior ye	ear loans, if any):	0	0	0
	17	74 Total Balance	0	0	-308,414
	Amount Loaned (includes prior ye		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 177** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds	<b>;</b>				
Uses OA, but Appn go	ood for one year only. 177				
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balar	nce Prior Years	0	0	-26,393,678
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	-26,393,678
Uses OA, bu	t Appn good for one year on	ly. 177 Balance:	0	0	-26,393,678
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
	Interstate Substitution F	unds TOTAL=	0	0	-26,393,678
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
	177	Total Balance	0	0	-26,393,678
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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**APPORTIONMENT CODE: 181** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (F)	ſ 83)				
181	•				
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
	Balar	ce Prior Years	0	0	-1,800,000
		181 Balance:	0	0	-1,800,000
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
Forest H	lighways - Allocated (F	Y 83) TOTAL=	0	0	-1,800,000
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	181	Total Balance	0	0	-1,800,000
Amount Loan	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 183** 

District/Agency/F	Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands 183 Prior Year Data						
		Prior Years	Obligation	0		-10,228,625
		Balan	ce Prior Years	0	0	-10,228,625
	Amount Loaned (	- FY83 & Sub includes prior year	os 183 Balance: loans, if any):	0 0	0 0	-10,228,625 0
	Amount Loaned (	Public La includes prior year	ands TOTAL= loans, if any):	0 0	0 0	-10,228,625 0
	Amount Loaned (	183 includes prior year	Total Balance loans, if any):	0 0	0 0	-10,228,625 0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 196** 

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consolidated Primary I	INT 4R				
196 Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
	Balan	ce Prior Years	0	0	-10,293,639
		196 Balance:	0	0	-10,293,639
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0
	Consolidated Primary IN	T 4R TOTAL=	0	0	-10,293,639
Amo	ount Loaned (includes prior year		0	0	0
	196 '	Fotal Balance	0	0	-10,293,639
Amo	ount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 220** 

District/Agency/Proj/EA		Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo 220 Prior Year Data						
		Prior Years	Obligation	0		-60,601,999
		Balar	ce Prior Years	0	0	-60,601,999
	Amount Loaned	(includes prior year	220 Balance: loans, if any):	0 0	0 0	-60,601,999 0
	Amount Loaned	LA Port D (includes prior year	Demo TOTAL= loans, if any):	0 0	0 0	-60,601,999 0
	Amount Loaned	220 (includes prior year	Total Balance loans, if any):	0 0	0 0	-60,601,999 0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 221** 

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shoreline	Erosion				
221 Prior Year Data					
The Foar Bala	Prior Years	Obligation	0		-580,006
	Balan	ce Prior Years	0	0	-580,006
		221 Balance:	0	0	-580,006
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0
	Humboldt Bay Shoreline Ero	sion TOTAL=	0	0	-580,006
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0
	221 .	Total Balance	0	0	-580,006
Amou	nt Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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**APPORTIONMENT CODE: 301** 

District/Agency/Pro	/EA Code To	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Ai	rport				
<b>301</b> Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
	Bal	ance Prior Years	0	0	-2,450,000
		301 Balance:	0	0	-2,450,000
	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0
	Demo - Ontario	Airport TOTAL=	0	0	-2,450,000
	Amount Loaned (includes prior year	ar loans, if any):	0	0	0
	30	1 Total Balance	0	0	-2,450,000
	Amount Loaned (includes prior year	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 307** 

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	•					
Demo Projects						
307						
Prior Year Data						
		Prior Years	Obligation	0		-95,472,429
		Balan	ce Prior Years	0	0	-95,472,429
Current Year Data						
		Current Year	Obligation	0	0	-985,561
		Balanc	e Current Year	0	0	-96,457,990
			307 Balance:	0	0	-96,457,990
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		Demo Pro	jects TOTAL=	0	0	-96,457,990
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		307	Total Balance	0	0	-96,457,990
	Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 309** 

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
309 Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
	Baland	ce Prior Years	0	0	-51,706,143
		309 Balance:	0	0	-51,706,143
Amount Loa	ned (includes prior year	oans, if any):	0	0	0
	Demo Projects- Uses	OA TOTAL=	0	0	-51,706,143
Amount Loa	ned (includes prior year	oans, if any):	0	0	0
	309 1	otal Balance	0	0	-51,706,143
Amount Loa	ned (includes prior year	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 310** 

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study 310 Prior Year Data	y					
		Prior Years	Obligation	0		-14,658
		Balar	nce Prior Years	0	0	-14,658
	Amount Loaned	(includes prior year	310 Balance: loans, if any):	0 0	0 0	-14,658 0
	Amount Loaned	Feasibility S (includes prior year	Study TOTAL= loans, if any):	0	0 0	-14,658 0
	Amount Loaned	310 (includes prior year	Total Balance loans, if any):	0 0	0 0	-14,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 315** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Highway System (NHS)					
315 Prior Year Data					
Thor rear bata	Prior Years	Obligation	0		-120,846,554
	Balar	nce Prior Years	0	0	-120,846,554
		315 Balance:	0	0	-120,846,554
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Nationa	l Highway System (	NHS) TOTAL=	0	0	-120,846,554
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	315	Total Balance	0	0	-120,846,554
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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**APPORTIONMENT CODE: 318 BAKERSFIELD** 

District/Agency/Proj/EA	Code Transactio	Fed-Aid subject n to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportat	ion Program			
Sec. 202 Restoration F	unds 318			
Prior Year Data				
	Prior Years Apporti	onment 59,590		0
	Balance Prio	r Years 59,590	0	0
Current Year Data				
	Current Year T	ransfer -59,590	-51,664	0
	Balance Curre	nt Year -59,590	-51,664	0
	Sec. 202 Restoration Funds 318 B	alance: 0	-51,664	0
Amount Loa	aned (includes prior year loans,	<b>if any)</b> : 0	0	0
Regional Su	rface Transportation Program To	OTAL= 0	-51,664	0
Amount Loaned (includes prior year loans, if any):		<b>if any):</b> 0	0	0
	318 Total B	alance 0	-51,664	0
Amount Loa	aned (includes prior year loans,	<b>if any)</b> : 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 318 FRESNO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	rogram			
Sec. 202 Restoration Funds 3	318			
Prior Year Data				
	Prior Years Apportionment	89,282		0
	Prior Years Obligation	-89,282		0
	Balance Prior Years	0	0	0
Sec.	202 Restoration Funds 318 Balance:	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0
Regional Surface	Transportation Program TOTAL=	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Sec. 202 Restoration Funds 3	18				
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Bal	ance Prior Years	0	0	0
Sec.	202 Restoration Fu	nds 318 Balance:	0	0	0
Amount Loaned (	includes prior ye	ar loans, if any):	0	0	0
Regional Surface 1	ransportation Pr	ogram TOTAL=	0	0	0
Amount Loaned (	includes prior ye	ar loans, if any):	0	0	0
	31	8 Total Balance	0	0	0
Amount Loaned (	includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 318 MODESTO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	-			
Sec. 202 Restoration Fun Prior Year Data	ds 318			
FIIOI TEAI DAIA	Prior Years Apportionment	45,412		0
	Prior Years Obligation	-45,412		0
	Balance Prior Years	0	0	0
	Sec. 202 Restoration Funds 318 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
_	ed (includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Sec. 202 Restoration Fund	s 318			
Prior Year Data				
	Prior Years Apportionment	94,617		0
	Prior Years Obligation	-94,617		0
	Balance Prior Years	0	0	0
Se	ec. 202 Restoration Funds 318 Balance:	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
Regional Surfac	e Transportation Program TOTAL=	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 318 SACRAMENTO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program			
Sec. 202 Restoration Fur				
Prior Year Data				
	Prior Years Apportion	onment 216,024		0
	Balance Prior	Years 216,024	. 0	0
Current Year Data				
	Current Year Ti	ransfer -216,024	-187,292	0
	Balance Curren	t Year -216,024	-187,292	0
	Sec. 202 Restoration Funds 318 Ba	lance:	-187,292	0
	ed (includes prior year loans, i		_	0
Regional Surfa	ace Transportation Program TO	TAL= C	-187,292	0
Amount Loaned (includes prior year loans, if any):		<b>f any):</b> 0	0	0
	318 Total Ba	alance 0	-187,292	0
Amount Loan	ed (includes prior year loans, i	<b>f any):</b> 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: 318 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/110/LA	Tansaction	10 04	TTT Olly)	10 04
Regional Surface Transportatio	n Program			
Sec. 202 Restoration Fur	ds 318			
Prior Year Data				
	Prior Years Apportion	nment 230,437		0
	Prior Years Obli	gation -230,437		0
	Balance Prior `	Years 0	0	0
Current Year Data				
	Current Year Tra	ansfer 0	0	0
	Balance Current	Year 0	0	0
	Sec. 202 Restoration Funds 318 Bal	ance: 0	0	0
Amount Loan	ed (includes prior year loans, if	<b>any)</b> : 0	0	0
Regional Surfa	ce Transportation Program TO	<b>TAL=</b> 0	0	0
Amount Loan	ed (includes prior year loans, if	<b>any):</b> 0	0	0
	318 Total Ba	lance 0	0	0
Amount Loan	ed (includes prior year loans, if	<b>any):</b> 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 318 SAN DIEGO** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportat	tion Program				
Sec. 202 Restoration F	unds 318				
Prior Year Data	Drien Veen	A t	400 450		0
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-462,456		0
	Bal	lance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	48,707	48,707	0
	Bala	nce Current Year	48,707	48,707	0
	Sec. 202 Restoration Fu	ınds 318 Balance:	48,707	48,707	0
Amount Lo	aned (includes prior ye	ear loans, if any):	0	0	0
Regional Su	rface Transportation P	rogram TOTAL=	48,707	48,707	0
Amount Lo	aned (includes prior ye	ar loans, if any):	0	0	0
	31	8 Total Balance	48,707	48,707	0
Amount Lo	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram			
Sec. 202 Restoration Funds 3	_			
Prior Year Data				
	Prior Years Apportionment	714,732		0
	Prior Years Obligation	-714,732		0
	Balance Prior Years	0	0	0
Sec.	202 Restoration Funds 318 Balance:	0	0	0
Amount Loaned (	includes prior year loans, if any):	0	0	0
Regional Surface	Fransportation Program TOTAL=	0	0	0
Amount Loaned (	includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loaned (	includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 318 SAN JOSE** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Sec. 202 Restoration Fund	s 318			
Prior Year Data				
	Prior Years Apportionment	282,587		0
	Prior Years Obligation	-282,587		0
	Balance Prior Years	0	0	0
Se	ec. 202 Restoration Funds 318 Balance:	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
Regional Surfac	e Transportation Program TOTAL=	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 318 STOCKTON** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	rogram			
Sec. 202 Restoration Funds 3	318			
Prior Year Data				
	Prior Years Apportionment	51,603		0
	Prior Years Obligation	-51,603		0
	Balance Prior Years	0	0	0
Sec.	202 Restoration Funds 318 Balance:	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0
Regional Surface	Transportation Program TOTAL=	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improv	vement				
320					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
	Bal	lance Prior Years	299,503	0	0
Current Year Data					
	Current Year	Obligation	-292,285	-292,285	0
	Bala	nce Current Year	-292,285	-292,285	0
		320 Balance:	7,217	-292,285	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
Congestion Mit.	& Air Qual. Improv	vement TOTAL=	7,217	-292,285	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
	32	20 Total Balance	7,217	-292,285	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 77	
Congestion Mit. & Air Qual. Imp	rovement				
320					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
	Bal	ance Prior Years	907,176	0	0
Current Year Data					
	Current Year	Obligation	-1,346,903	-1,346,903	0
	Balar	nce Current Year	-1,346,903	-1,346,903	0
		320 Balance:	-439,726	-1,346,903	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
Congestion M	lit. & Air Qual. Improv	rement TOTAL=	-439,726	-1,346,903	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	32	0 Total Balance	-439,726	-1,346,903	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 San Diego Air Basin

District/Agency/Proj/E/	A Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air	· Qual. Improvement				
320	·				
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
	Bal	lance Prior Years	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,463,011	-3,463,011	0
	Bala	nce Current Year	-3,463,011	-3,463,011	0
		320 Balance:	-2,284,123	-3,463,011	0
Am	nount Loaned (includes prior ye	ar loans, if any):	0	0	0
Со	ngestion Mit. & Air Qual. Improv	vement TOTAL=	-2,284,123	-3,463,011	0
	nount Loaned (includes prior ye		0	0	0
	32	20 Total Balance	-2,284,123	-3,463,011	0
Am	nount Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 San Francisco-Bay Area Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual. Improv	ement				
320					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
	Bal	ance Prior Years	4,538,605	0	0
Current Year Data					
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	407,457	407,457	0
	Bala	nce Current Year	-8,038,542	-6,915,224	0
		320 Balance:	-3,499,937	-6,915,224	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
Congestion Mit.	& Air Qual. Improv	vement TOTAL=	-3,499,937	-6,915,224	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	32	20 Total Balance	-3,499,937	-6,915,224	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 San Joaquin Valley Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual. Impro	vement				
320					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-71,272,917		0
	Bal	ance Prior Years	3,667,486	0	0
Current Year Data					
	Current Year	Transfer	-1,166,762	-1,011,582	0
	Current Year	Obligation	-1,803,906	-1,803,906	0
	Balar	nce Current Year	-2,970,668	-2,815,489	0
		320 Balance:	696,817	-2,815,489	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
Congestion Mit.	& Air Qual. Improv	vement TOTAL=	696,817	-2,815,489	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	32	0 Total Balance	696,817	-2,815,489	0
Amount Loaned	(includes prior year	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 Santa Barbara Air Basin

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Q	ual Improvement				
320	dai. Improvement				
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,167,522		0
	Bala	nce Prior Years	548,975	0	0
Current Year Data					
	Current Year	Obligation	11,424	11,424	0
	Balan	ce Current Year	11,424	11,424	0
		320 Balance:	560,399	11,424	0
Amou	nt Loaned (includes prior yea	r loans, if any):	0	0	0
Conge	estion Mit. & Air Qual. Improve	ement TOTAL=	560,399	11,424	0
Amou	nt Loaned (includes prior yea	r loans, if any):	0	0	0
	320	) Total Balance	560,399	11,424	0
Amou	nt Loaned (includes prior yea	ır Ioans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qua	al. Improvement				
320					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,095,188		0
	Bal	ance Prior Years	8,586,115	0	0
Current Year Data					
	Current Year	Obligation	52,552	52,552	0
	Balar	nce Current Year	52,552	52,552	0
		320 Balance:	8,638,667	52,552	0
Amoun	t Loaned (includes prior ye	ar loans, if any):	0	0	0
Conges	stion Mit. & Air Qual. Improv	vement TOTAL=	8,638,667	52,552	0
Amoun	Amount Loaned (includes prior year loans, if any):		0	0	0
	32	0 Total Balance	8,638,667	52,552	0
Amoun	t Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,,	
Congestion Mit. & Air (	Qual. Improvement				
320					
Prior Year Data					
	Prior Years	s Apportionment	22,735,764		0
	Prior Years	s Transfer	-3,219,495		0
	Prior Years	S Obligation	-25,516,589		0
	B	Balance Prior Years	-6,000,320	0	0
Current Year Data					
	Current Year	r Transfer	-1,814,523	-1,573,191	0
	Current Yea	r Obligation	-1,652,777	-1,652,777	0
	Ba	lance Current Year	-3,467,300	-3,225,968	0
		320 Balance:	-9,467,620	-3,225,968	0
Amo	ount Loaned (includes prior	year loans, if any):	0	0	0
Con	gestion Mit. & Air Qual. Impr	ovement TOTAL=	-9,467,620	-3,225,968	0
Amo	ount Loaned (includes prior	year loans, if any):	0	0	0
		320 Total Balance	-9,467,620	-3,225,968	0
Amo	ount Loaned (includes prior	year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 Ventura Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qu	ıal. Improvement				
320					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
	Bal	ance Prior Years	138,039	0	0
Current Year Data					
	Current Year	Obligation	-121,730	-121,730	0
	Balar	nce Current Year	-121,730	-121,730	0
		320 Balance:	16,309	-121,730	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0
Conge	stion Mit. & Air Qual. Improv	rement TOTAL=	16,309	-121,730	0
Amou	Amount Loaned (includes prior year loans, if any):		0	0	0
	32	0 Total Balance	16,309	-121,730	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 324** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 324					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
	Balar	ce Prior Years	0	0	-2,070,000
	LTA	P 324 Balance:	0	0	-2,070,000
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
	L	TAP TOTAL=	0	0	-2,070,000
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
	324	Total Balance	0	0	-2,070,000
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 326** 

District/Agency/Proj	/EA Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
	Bala	ance Prior Years	0	0	-8,330,325
Current Year Data					
	Current Year	Obligation	0	0	880
	Balar	nce Current Year	0	0	-8,329,444
		326 Balance:	0	0	-8,329,444
	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0
	IVHS Act	tivities TOTAL=	0	0	-8,329,444
	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0
	32	6 Total Balance	0	0	-8,329,444
	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 327** 

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Terminal Pr	ogram				
327 Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
	Balan	ce Prior Years	0	0	-2,792,904
		327 Balance:	0	0	-2,792,904
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0
	Ferry Boat Terminal Prog	gram TOTAL=	0	0	-2,792,904
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0
	327	Total Balance	0	0	-2,792,904
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 32G** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boats and Terminal-FTA					
<b>32G</b> Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	nce Prior Years	-2,400,000	0	0
		32G Balance:	-2,400,000	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
Ferry	Boats and Terminal	-FTA TOTAL=	-2,400,000	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	32G	Total Balance	-2,400,000	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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**APPORTIONMENT CODE: 333** 

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/r	ioji LA	Oddc IId	nsaction .	10 0A	111 01119)	
Scenic Byways						
333						
Prior Year Data						
		Prior Years	Obligation	-77,086		0
		Balan	ce Prior Years	-77,086	0	0
			333 Balance:	-77,086	0	0
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
		Scenic By	ways TOTAL=	-77,086	0	0
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
		333	Total Balance	-77,086	0	0
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33A** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (	Safety)				
Safety (Optional) 33A					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,759,931		0
	Bal	ance Prior Years	-2,275,279	0	0
Current Year Data					
	Current Year	Obligation	444,038	444,038	0
	Balar	nce Current Year	444,038	444,038	0
	Safety (Optio	nal) 33A Balance:	-1,831,241	444,038	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0
Surface Transp	ortation Program (	Safety) TOTAL=	-1,831,241	444,038	0
	d (includes prior ye		0	0	0
	33.	A Total Balance	-1,831,241	444,038	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33B** 

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Pro	gram				
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
	Bala	ance Prior Years	-12,000,000	0	0
Current Year Data					
	Current Year	Obligation	-8,612,000	-8,612,000	0
	Balar	nce Current Year	-8,612,000	-8,612,000	0
		BTF Balance:	-20,612,000	-8,612,000	0
Amount Loa	aned (includes prior yea	ar loans, if any):	0	0	0
TEA - Conservation Lands Program TOTAL=			-20,612,000	-8,612,000	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
TEA - ISTEA - STIP					
Transportation Enhance	ement Activities 33R				
Prior Year Data	silient Activities 33B				
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,884,169		0
		ance Prior Years	-29,440,941	95,443,229	0
Current Year Data				,,	•
	Current Year	Transfer	-847,000	0	0
	Current Year	Obligation	-22,579,389	-22,579,389	0
	Balar	nce Current Year	-23,426,389	-22,579,389	0
Transporta	ation Enhancement Activi	ties 33B Balance:	-52,867,331	72,863,839	0
-	ned (includes prior ye		0	0	0
	TEA - ISTEA	- STIP TOTAL=	-52,867,331	72,863,839	0
A a	ned (includes prior yea		0	0	0

**TEA - Regional Programs** 

BTA

Prior Year Data

**APPORTIONMENT CODE: 33B** 

District/Agency/Pr	oi/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					,,	
	_	<b>.</b>	Q1.11	4.440.050		
	<u>_</u>	Prior Years	s Obligation	-1,142,859		0
		E	Balance Prior Years	-1,142,859	0	0
Current Year Data						
	_ Cu	urrent Yea	r Obligation	-10,610,545	-10,610,545	0
		Ва	lance Current Year	-10,610,545	-10,610,545	0
			BTA Balance:	-11,753,404	-10,610,545	0
	Amount Loaned (include	des prior	year loans, if any):	0	0	0
	TEA - R	Regional F	Programs TOTAL=	-11,753,404	-10,610,545	0
	Amount Loaned (include	des prior	year loans, if any):	0	0	0
		,	33B Total Balance	-85,232,735	53,641,294	0
	Amount Loaned (include			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33C BAKERSFIELD** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportati	ion Program				
Urbanized Area > 200 k	( Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-11,000,775		0
	Bal	ance Prior Years	-103,958	0	0
Current Year Data					
	Current Year	Obligation	-83,035	-83,035	0
	Bala	nce Current Year	-83,035	-83,035	0
	Urbanized Area > 200 K F	Pop. 33C Balance:	-186,994	-83,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Sui	face Transportation P	rogram TOTAL=	-186,994	-83,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	33	C Total Balance	-186,994	-83,035	0
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33C FRESNO** 

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportati	on Program				
Urbanized Area > 200 K	( Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-13,820,445		0
	Bala	ance Prior Years	1,055,817	0	0
Current Year Data					
	Current Year	Obligation	-1,055,816	-1,055,816	0
	Balar	nce Current Year	-1,055,816	-1,055,816	0
	Urbanized Area > 200 K P	op. 33C Balance:	0	-1,055,816	0
	Amount Loaned (includes prior year loans, if any):			0	0
Regional Sur	face Transportation Pr	ogram TOTAL=	0	-1,055,816	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	330	C Total Balance	0	-1,055,816	0
Amount Loa	aned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33C** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR					
33C, pop >200K FCU Prior Year Data					
Tiloi Teal Data	Prior Years	Obligation	-1,475,795		0
	Balar	nce Prior Years	-1,475,795	0	0
	33C, pop >200l	K FCU Balance:	-1,475,795	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Federalized TSM	/FCR TOTAL=	-1,475,795	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	33C	Total Balance	-1,475,795	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C LANCASTER-PALMDALE

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K F	Pop. 33C				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
U	rbanized Area > 200 K Po	p. 33C Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	33C	Total Balance	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C LOS ANGELES LONG BEACH

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	_				
Prior Year Data	•				
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-354,535,092		0
	Bal	ance Prior Years	6,124,351	0	0
Current Year Data					
	Current Year	Transfer	-1,435,363	-1,244,459	0
	Current Year	Obligation	-3,349,465	-3,349,465	0
	Bala	nce Current Year	-4,784,828	-4,593,925	0
Urk	panized Area > 200 K F	Pop. 33C Balance:	1,339,523	-4,593,925	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
Regional Surface	e Transportation P	rogram TOTAL=	1,339,523	-4,593,925	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
	33	C Total Balance	1,339,523	-4,593,925	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33C MODESTO** 

District (Assessed Decide A	Ondo T		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	р. 33С				
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,259,270		0
	Bal	ance Prior Years	44,966	0	0
Current Year Data					
	Current Year	Obligation	-44,966	-44,966	0
	Balar	nce Current Year	-44,966	-44,966	0
Urk	panized Area > 200 K F	Pop. 33C Balance:	0	-44,966	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
Regional Surfac	e Transportation Pr	ogram TOTAL=	0	-44,966	0
_	d (includes prior ye	_	0	0	0
	33	C Total Balance	0	-44,966	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. 33C				
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-15,941,067		0
	Bal	ance Prior Years	549,853	0	0
Current Year Data					
	Current Year	Obligation	232,357	232,357	0
	Balar	nce Current Year	232,357	232,357	0
Urbanized	Area > 200 K Pop 10	00% 33C Balance:	782,211	232,357	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
Regional Surfac	e Transportation Pr	ogram TOTAL=	782,211	232,357	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
	330	C Total Balance	782,211	232,357	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33C SACRAMENTO** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K l	Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-20,150,994		0
	Bal	ance Prior Years	187,535	0	0
Current Year Data					
	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	143,544	143,544	0
	Balaı	nce Current Year	-43,990	-19,048	0
U	Irbanized Area > 200 K F	Pop. 33C Balance:	143,544	-19,048	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
Regional Surfa	ace Transportation Pr	rogram TOTAL=	143,544	-19,048	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
	33	C Total Balance	143,544	-19,048	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: 33C SAN BERNARDINO-RIVERSIDE

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	_				
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-29,819,405		0
	Ba	lance Prior Years	5,111,826	0	0
Current Year Data					
	Current Year	Transfer	2,278,782	1,975,703	0
	Current Year	Obligation	-3,501,014	-3,501,014	0
	Bala	nce Current Year	-1,222,232	-1,525,310	0
Urbai	nized Area > 200 K F	Pop. 33C Balance:	3,889,593	-1,525,310	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	3,889,593	-1,525,310	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
	33	C Total Balance	3,889,593	-1,525,310	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33C SAN DIEGO** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to OA
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
	Bala	ance Prior Years	13,762,965	0	0
Current Year Data					
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-7,939,482	-7,939,482	0
	Balan	ce Current Year	-8,053,001	-8,037,902	0
The state of the s	Jrbanized Area > 200 K Po	op. 33C Balance:	5,709,964	-8,037,902	0
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	5,709,964	-8,037,902	0
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0
	330	Total Balance	5,709,964	-8,037,902	0
Amount Loa	ned (includes prior yea	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C SAN FRANCISCO-OAKLAND

District/Agency/Proi/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportati	on Program				
Urbanized Area > 200 K	Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-22,147,200		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,284,380		0
	Bal	ance Prior Years	143,035	0	0
Current Year Data					
	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	149,173	149,173	0
	Bala	nce Current Year	-712,220	-597,655	0
	Urbanized Area > 200 K F	Pop. 33C Balance:	-569,185	-597,655	0
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0
Regional Sur	face Transportation P	rogram TOTAL=	-569,185	-597,655	0
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0
	33	C Total Balance	-569,185	-597,655	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33C SAN JOSE** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportat	ion Program				
Urbanized Area > 200 I	K Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,653,048		0
	Bal	ance Prior Years	22,033	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	Urbanized Area > 200 K F	Pop. 33C Balance:	22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Su	rface Transportation Pr	rogram TOTAL=	22,033	0	0
Amount Lo	aned (includes prior ye	ar loans, if any):	0	0	0
	33	C Total Balance	22,033	0	0
Amount Lo	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33C SANTA ROSA** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K F	Pop. 33C				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
U	rbanized Area > 200 K Po	p. 33C Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	33C	Total Balance	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

**APPORTIONMENT CODE: 33C STOCKTON** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/F10/EA	Code i	ransaction	10 0A	FF1 Olliy)	10 04
Regional Surface Transportation	on Program				
Urbanized Area > 200 K					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,025,055		0
	Bal	ance Prior Years	411,228	0	0
Current Year Data					
	Current Year	Obligation	3,983	3,983	0
	Bala	nce Current Year	3,983	3,983	0
	Jrbanized Area > 200 K F	Pop. 33C Balance:	415,212	3,983	0
Amount Loaned (includes prior year loans, if any):		•	0	0	0
Regional Surf	ace Transportation P	rogram TOTAL=	415,212	3,983	0
_	ned (includes prior ye	_	0	0	0
	33	C Total Balance	415,212	3,983	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33D** 

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
El Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
	Balan	ce Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
	Balance	e Current Year	17,994	17,994	0
	El Nino	BEN Balance:	-3,174,646	17,994	0
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
Bridge Replacement for Se	ismic BMR				
Prior Year Data					
	Prior Years	Obligation	-155,813		0
	Balan	ce Prior Years	-155,813	0	0
Bridge R	eplacement for Seismic	RMR Balance	-155,813	0	0
	d (includes prior year		0	0	0
Bridge Seismic Retrofit (Ma	andatory) BMS				
Prior Year Data	• •				
	Prior Years	Obligation	-225,325,856		0
	Balan	ce Prior Years	-225,325,856	0	0
Current Year Data					
	Current Year	Obligation	291,199	291,199	0
	Balance	e Current Year	291,199	291,199	0
Bridge Seisi	mic Retrofit (Mandatory)	RMS Balance	-225,034,656	291,199	0
=	d (includes prior year		0	0	0
Bridge Beigging BBT					
Bridge Painting BPT Prior Year Data					
. nor rour bata	Prior Years	Obligation	-10,713,615		0
		ce Prior Years	-10,713,615	0	0
Current Year Data	Dalan	ce i noi reais	-10,713,013	U	Ü
	Current Year	Obligation	58,684	58,684	0
		e Current Year	58,684	58,684	0
	DaidIIC	5 Guilein Teal	30,00 <del>4</del>	30,004	U

**APPORTIONMENT CODE: 33D** 

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Bridge Painting	g BPT Balance:	-10,654,931	58,684	0
Amount Loa	aned (includes prior year	=	0	0	0
Bridge Rail Replacemer	nt BRP				
Prior Year Data					
	Prior Years	Obligation	-11,700,158		0
	Balan	ce Prior Years	-11,700,158	0	0
Current Year Data					
	Current Year	Obligation	-119,913	-119,913	0
	Balance	e Current Year	-119,913	-119,913	0
	Bridge Rail Replacemen	t BRP Balance:	-11,820,071	-119,913	0
Amount Loa	aned (includes prior year		0	0	0
Special Bridge Replace Prior Year Data	ment BSR				
	Prior Years	Obligation	-10,967,072		0
	Balan	ce Prior Years	-10,967,072	0	0
Current Year Data					
	Current Year	Obligation	-1,954,800	-1,954,800	0
	Balance	e Current Year	-1,954,800	-1,954,800	0
	Special Bridge Replacemen	t BSR Balance:	-12,921,872	-1,954,800	0
	aned (includes prior year		0	0	0
Bridge Voluntary Seism	nic Program BVS				
Prior Year Data					
	Prior Years	Obligation	-10,234,458		0
	Balan	ice Prior Years	-10,234,458	0	0
Current Year Data					
	Current Year	Obligation	13,841	13,841	0
	Balance	e Current Year	13,841	13,841	0
Bridge	Voluntary Seismic Program	n BVS Balance:	-10,220,617	13,841	0
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
Brid	dge Federal-Aid Program	-33D TOTAL=	-273,982,609	-1,692,994	0
Amount Loa	aned (includes prior year	loans, if any):	0	0	0

#### Federalized TSM/FCR

**APPORTIONMENT CODE: 33D** 

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR Prior Year Data					
TIOI Teal Dala	Prior Years	Obligation	-6,705,409		0
		ance Prior Years	-6,705,409	0	
Current Year Data	Said		3,7 33, 133	· ·	·
	Current Year	Obligation	12,479	12,479	C
	Balar	nce Current Year	12,479	12,479	C
	Any Area 3	3D FCR Balance:	-6,692,929	12,479	(
Amount Lo	paned (includes prior yea		0	0	C
	Federalized TSI	M/FCR TOTAL=	-6,692,929	12,479	(
Amount Lo	oaned (includes prior yea	ar loans, if any):	0	0	0
	Prior Years	Apportionment	259,580,344		
Prior Year Data					
	Prior Years				
	FIIUI I EalS	ı ranster	38.235.299		
	-	Transfer Obligation	38,235,299 -236,075,988		
	Prior Years	Obligation ance Prior Years	-236,075,988	0	(
Current Year Data	Prior Years	Obligation		0	C
Current Year Data	Prior Years	Obligation	-236,075,988	-623,328	C
Furrent Year Data	Prior Years Bala	Obligation ance Prior Years	-236,075,988 61,739,654		0
Current Year Data	Prior Years  Bala  Current Year  Current Year	Obligation ance Prior Years Transfer	-236,075,988 61,739,654 -718,948	-623,328	0
Current Year Data	Prior Years  Bala  Current Year  Current Year  Balan	Obligation ance Prior Years  Transfer Obligation	-236,075,988 61,739,654 -718,948 -1,042,113	-623,328 -1,042,113	000000000000000000000000000000000000000
	Prior Years  Bala  Current Year  Current Year  Balan	Obligation ance Prior Years  Transfer Obligation ace Current Year area 33D Balance:	-236,075,988 61,739,654 -718,948 -1,042,113 -1,761,061	-623,328 -1,042,113 -1,665,441	0 0 0
Amount Lo	Prior Years  Bala  Current Year  Current Year  Balan  Any A	Obligation ance Prior Years  Transfer Obligation ace Current Year area 33D Balance: ar loans, if any):	-236,075,988 61,739,654 -718,948 -1,042,113 -1,761,061 59,978,592	-623,328 -1,042,113 -1,665,441 -1,665,441	000000000000000000000000000000000000000
Amount Lo Regional Su	Prior Years  Bala  Current Year  Current Year  Balan  Any A  paned (includes prior year)	Obligation ance Prior Years  Transfer Obligation ace Current Year area 33D Balance: ar loans, if any):	-236,075,988 61,739,654 -718,948 -1,042,113 -1,761,061 59,978,592 0	-623,328 -1,042,113 -1,665,441 -1,665,441 0	0 0 0 0 0 0
Amount Lo Regional Su	Prior Years  Bala  Current Year  Current Year  Balan  Any A  paned (includes prior year)  urface Transportation Pro-	Obligation ance Prior Years  Transfer Obligation ace Current Year area 33D Balance: ar loans, if any):	-236,075,988 61,739,654 -718,948 -1,042,113 -1,761,061 59,978,592 0	-623,328 -1,042,113 -1,665,441 -1,665,441 0	
Amount Lo Regional Su Amount Lo	Prior Years  Balan  Current Year  Current Year  Balan  Any A  paned (includes prior year)  urface Transportation Propaned (includes prior year)	Obligation ance Prior Years  Transfer Obligation ace Current Year area 33D Balance: ar loans, if any):	-236,075,988 61,739,654 -718,948 -1,042,113 -1,761,061 59,978,592 0	-623,328 -1,042,113 -1,665,441 -1,665,441 0	
Amount Lo Regional Su Amount Lo SB45 - IIP Any Area Federal Fund	Prior Years  Balan  Current Year  Current Year  Balan  Any A  paned (includes prior year)  urface Transportation Propaned (includes prior year)	Obligation ance Prior Years  Transfer Obligation ace Current Year area 33D Balance: ar loans, if any):	-236,075,988 61,739,654 -718,948 -1,042,113 -1,761,061 59,978,592 0	-623,328 -1,042,113 -1,665,441 -1,665,441 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Regional Su Amount Lo	Prior Years  Balan  Current Year  Current Year  Balan  Any A  paned (includes prior year)  urface Transportation Propaned (includes prior year)	Obligation ance Prior Years  Transfer Obligation ace Current Year area 33D Balance: ar loans, if any):	-236,075,988 61,739,654 -718,948 -1,042,113 -1,761,061 59,978,592 0	-623,328 -1,042,113 -1,665,441 -1,665,441 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

**APPORTIONMENT CODE: 33D** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Any Area Federal Funds (33I	D) IPA Balance:	-663,975	0	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	SB45	- IIP TOTAL=	-663,975	0	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
SB45 - RIP					
Any Area Federal Fur Prior Year Data	nds (33D) RPA				
	Prior Years	Obligation	-7,341,617		0
	Balan	ce Prior Years	-7,341,617	0	0
Current Year Data	•	<b>.</b>			
	Current Year	Obligation	159,354	159,354	0
		e Current Year	159,354	159,354	0
Amount	Any Area Federal Funds (33D oaned (includes prior year		-7,182,263 0	159,354 0	0
Amount L	oaneu (includes prior year	ioans, ii any).			
	SB45 ·	- RIP TOTAL=	-7,182,263	159,354	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
SB45 STIP Projects  Any Area Federal Fur  Prior Year Data	nds SB\$				
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	Any Area Federal Fund	s SB\$ Balance:	0	0	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	SB45 STIP Pro	jects TOTAL=	0	0	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
Traffic Demand Managemen  TDM  Prior Year Data	t (TDM)				
TIOTICALDALA	Prior Years	Transfer	400,000		0
	- 1101 10410		.50,000		°

**APPORTIONMENT CODE: 33D** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-3,707,137		0
	Balar	nce Prior Years	-3,307,137	0	0
		TDM Balance:	-3,307,137	0	0
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
Traffic	Demand Management (	TDM) TOTAL=	-3,307,137	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	33D	Total Balance	-231,850,320	-3,186,602	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33E** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Regional Surface Transportation	n Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Years	Transfer	11,840,091		0
	Prior Years	Obligation	-10,969,667		0
	Balar	nce Prior Years	870,423	0	0
Current Year Data					
	Current Year	Transfer	-870,423	-754,657	0
	Balanc	e Current Year	-870,423	-754,657	0
	Areas < 5 K Po	p. 33E Balance:	0	-754,657	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	0	-754,657	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	33E	Total Balance	0	-754,657	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 33M** 

District/A consulProi/E A	Codo T	ransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Railway-Highway at Grade	e Crossings				
Safety - Rail/Highv	vay Protective Devices 33M				
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
	Bal	ance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	-51,503	-51,503	0
	Bala	nce Current Year	-51,503	-51,503	0
Safety	- Rail/Highway Protective Devi	ces 33M Balance:	270,600	-51,503	0
Amoun	t Loaned (includes prior ye	ar loans, if any):	0	0	0
Rail	lway-Highway at Grade Cro	ssings TOTAL=	270,600	-51,503	0
	t Loaned (includes prior ye	_	0	0	0
	33	M Total Balance	270,600	-51,503	0
Amoun	t Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 33N** 

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Railway-Highway at Grade Cro	ssings				
Safety - Rail/Highway Ha	azard Elimination 33N				
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
	Bal	ance Prior Years	-2,433,166	0	0
Current Year Data					
	Current Year	Obligation	354,028	354,028	0
	Balar	nce Current Year	354,028	354,028	0
Safety - Rail/	Highway Hazard Eliminat	tion 33N Balance:	-2,079,137	354,028	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
Railway-	Highway at Grade Cro	ssings TOTAL=	-2,079,137	354,028	0
	ned (includes prior year		0	0	0
	33	N Total Balance	-2,079,137	354,028	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 33P** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Prograr	n (Safety)				
Safety - Hazard Eliminati	ion 33P				
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,122,202		0
	Bal	ance Prior Years	-3,603,969	0	0
Current Year Data					
	Current Year	Obligation	95,839	95,839	0
	Balar	nce Current Year	95,839	95,839	0
	Safety - Hazard Elimina	tion 33P Balance:	-3,508,129	95,839	0
Amount Loai	ned (includes prior ye	ar loans, if any):	0	0	0
Surface Tran	sportation Program (	Safety) TOTAL=	-3,508,129	95,839	0
	ned (includes prior ye		0	0	0
	33	P Total Balance	-3,508,129	95,839	0
Amount Loan	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 341** 

District/Agency/F	Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo						
<b>341</b> Prior Year Data						
		Prior Years	Obligation	0		-1,449,343
		Balar	nce Prior Years	0	0	-1,449,343
			341 Balance:	0	0	-1,449,343
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
			emo TOTAL=	0	0	-1,449,343
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
		341	Total Balance	0	0	-1,449,343
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 34A** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,014,657
	Prior Years	Obligation	0		-25,910,821
	Bal	lance Prior Years	0	0	9,421,903
Current Year Data					
	Current Year	Transfer	0	0	-47,600
	Current Year	Obligation	0	0	-4,015,237
	Bala	nce Current Year	0	0	5,359,065
Minim	um Allocation - Any A	reas 34A Balance:	0	0	5,359,065
	ed (includes prior ye		0	0	0
Regional Surface	ce Transportation P	rogram TOTAL=	0	0	5,359,065
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0
	34	A Total Balance	0	0	5,359,065
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 34B BAKERSFIELD** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Minimum Allocation Urba	nized Areas >200 k Pop	o. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-3,053,864
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	137,324
	Balar	nce Current Year	0	0	137,324
Minimum Allocation Ur	banized Areas >200 k P	Pop. 34B Balance:	0	0	137,324
	ed (includes prior ye	•	0	0	0
Regional Surfa	ce Transportation Pr	ogram TOTAL=	0	0	137,324
Amount Loans	ed (includes prior ye	ar loans, if any):	0	0	0
	34	B Total Balance	0	0	137,324
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 34B FRESNO** 

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Minimum Allocation Urba	anized Areas >200 k Pop	. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,255,541
	Bala	ance Prior Years	0	0	320,013
Current Year Data					
	Current Year	Obligation	0	0	-320,012
	Balan	ce Current Year	0	0	0
Minimum Allocation U	rbanized Areas >200 k Po	op. 34B Balance:	0	0	0
	ed (includes prior yea	•	0	0	0
Regional Surfa	ace Transportation Pro	ogram TOTAL=	0	0	0
	ned (includes prior yea		0	0	0
	34E	3 Total Balance	0	0	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Urba	nized Areas >200 k Pop	o. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-106,047,488
	Bala	ance Prior Years	0	0	9,030,065
Current Year Data					
	Current Year	Obligation	0	0	-9,132,127
	Balar	nce Current Year	0	0	-102,062
Minimum Allocation U	rbanized Areas >200 k P	op. 34B Balance:	0	0	-102,062
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0
Regional Surfa	ice Transportation Pr	ogram TOTAL=	0	0	-102,062
_	ed (includes prior yea	_	0	0	0
	341	B Total Balance	0	0	-102,062
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 34B MODESTO** 

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
	anized Areas >200 k Pop.	34B			
Prior Year Data	5 · V				0.004.757
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
	Bala	nce Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	3,547
	Balan	ce Current Year	0	0	3,547
Minimum Allocation U	Jrbanized Areas >200 k Po	pp. 34B Balance:	0	0	3,547
	ned (includes prior yea		0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	0	0	3,547
	ned (includes prior yea		0	0	0
	34B	Total Balance	0	0	3,547
Amount Loan	ned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: 34B OXNARD-VENTURA-THOUSAND OAKS

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation P	rogram				
Minimum Allocation Urbanize	_	34B			
Prior Year Data	20 A Cus > 200 K T Op	045			
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
	Bal	ance Prior Years	0	0	310,701
Minimum Allocation Urban	ized Areas >200 k P	op. 34B Balance:	0	0	310,701
	(includes prior ye		0	0	0
Regional Surface	Transportation Pr	ogram TOTAL=	0	0	310,701
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	34	B Total Balance	0	0	310,701
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 34B SACRAMENTO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	ı Program			
Minimum Allocation Urba	nized Areas >200 k Pop. 34B			
Prior Year Data				
	Prior Years Apportionment	0		10,949,438
	Prior Years Transfer	0		121,442
	Prior Years Obligation	0		-8,079,826
	Balance Prior Years	0	0	2,991,053
Minimum Allocation Ur	banized Areas >200 k Pop. 34B Balance:	0	0	2,991,053
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	2,991,053
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	34B Total Balance	0	0	2,991,053
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportati	on Program				
	banized Areas >200 k Pop. 3	34B			
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,014,577
	Balar	ce Prior Years	0	0	794,940
Current Year Data					
	Current Year	Obligation	0	0	-43,536
	Balanc	e Current Year	0	0	751,403
Minimum Allocation	Urbanized Areas >200 k Po	o. 34B Balance:	0	0	751,403
	ned (includes prior year		0	0	0
Regional Sur	face Transportation Pro	gram TOTAL=	0	0	751,403
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	34B	Total Balance	0	0	751,403
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 34B SAN DIEGO** 

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Minimum Allocation Urb	anized Areas >200 k Pop	. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,128,939
	Bala	ance Prior Years	0	0	571,084
Current Year Data					
	Current Year	Obligation	0	0	-57,544
	Balan	ce Current Year	0	0	513,540
Minimum Allocation U	rbanized Areas >200 k Pe	op. 34B Balance:	0	0	513,540
Amount Loan	ned (includes prior yea	ar loans, if any):	0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	0	0	513,540
_	ned (includes prior yea	_	0	0	0
	34E	3 Total Balance	0	0	513,540
Amount Loan	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Minimum Allocation Urb	oanized Areas >200 k Pop. 3	34B			
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,279,897
	Balar	nce Prior Years	0	0	348,868
Current Year Data					
	Current Year	Obligation	0	0	101,017
	Balanc	e Current Year	0	0	449,886
Minimum Allocation U	Jrbanized Areas >200 k Po	o. 34B Balance:	0	0	449,886
	ned (includes prior year		0	0	0
Regional Sur	face Transportation Pro	gram TOTAL=	0	0	449,886
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	34B	Total Balance	0	0	449,886
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 34B SAN JOSE** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	ogram				
Minimum Allocation Urbanized	d Areas >200 k Pop	o. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,272,166
	Bal	ance Prior Years	0	0	209,922
Minimum Allocation Urbani	zed Areas >200 k P	op. 34B Balance:	0	0	209,922
Amount Loaned (i		-	0	0	0
Regional Surface T	ransportation Pr	ogram TOTAL=	0	0	209,922
Amount Loaned (i	ncludes prior ye	ar loans, if any):	0	0	0
	34	B Total Balance	0	0	209,922
Amount Loaned (i	ncludes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 34B STOCKTON** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportat	ion Program				
	banized Areas >200 k Pop.	34B			
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,548,981
	Balar	nce Prior Years	0	0	95,563
Current Year Data					
	Current Year	Obligation	0	0	38,216
	Balanc	e Current Year	0	0	133,779
Minimum Allocation	Urbanized Areas >200 k Po	p. 34B Balance:	0	0	133,779
	aned (includes prior year		0	0	0
Regional Su	rface Transportation Pro	gram TOTAL=	0	0	133,779
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	34B	Total Balance	0	0	133,779
Amount Loa	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 34C** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Regional Surface Transportation I	Program				
Minimum Allocation Areas	< 200 K Pop. 34C				
Prior Year Data					
	Prior Years	Obligation	0		-346,895
	Balar	ce Prior Years	0	0	-346,895
Minimum Alloc	ation Areas < 200 K Po	o. 34C Balance:	0	0	-346,895
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
Regional Surface	Transportation Prog	gram TOTAL=	0	0	-346,895
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	34C	Total Balance	0	0	-346,895
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 35A** 

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,159,163		0
	Bal	ance Prior Years	3,680,493	0	0
Current Year Data					
	Current Year	Obligation	-423,191	-423,191	0
	Balar	nce Current Year	-423,191	-423,191	0
Do	onor State Bonus Any A	rea 35A Balance:	3,257,302	-423,191	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ce Transportation Pr	ogram TOTAL=	3,257,302	-423,191	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	35.	A Total Balance	3,257,302	-423,191	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 35B BAKERSFIELD** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to OA
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-582,417		0
	Bala	ance Prior Years	107,897	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	42,127	42,127	0
	Balan	ce Current Year	-57,873	-44,573	0
Donor State	e Bonus Areas >200 K P	op. 35B Balance:	50,024	-44,573	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	ogram TOTAL=	50,024	-44,573	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0
	35	3 Total Balance	50,024	-44,573	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 35B FRESNO** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transporta	tion Program				
Donor State Bonus Ar	eas >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
	Bal	lance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
Donor S	State Bonus Areas >200 K F	Pop. 35B Balance:	0	0	0
	oaned (includes prior ye	-	0	0	0
Regional Su	urface Transportation P	rogram TOTAL=	0	0	0
Amount Lo	oaned (includes prior ye	ar loans, if any):	0	0	0
	35	B Total Balance	0	0	0
Amount Lo	oaned (includes prior ye	ar loans, if any):	0	0	0
		<b>-</b> .	6.11		

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B LOS ANGELES LONG BEACH

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >2	00 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,506,748		0
	Prior Years	Obligation	-40,831,579		0
	Ва	lance Prior Years	232,909	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	184,663	184,663	0
	Bala	nce Current Year	84,663	97,963	0
Donor State Bo	onus Areas >200 K I	Pop. 35B Balance:	317,573	97,963	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	317,573	97,963	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
	35	B Total Balance	317,573	97,963	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 35B MODESTO** 

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transporta	tion Program				
Donor State Bonus Ar	eas >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-621,978		0
	Bala	nce Prior Years	98,643	0	0
Current Year Data					
	Current Year	Obligation	-268,803	-268,803	0
	Balan	ce Current Year	-268,803	-268,803	0
Donor S	tate Bonus Areas >200 K Po	pp. 35B Balance:	-170,160	-268,803	0
	oaned (includes prior yea	•	0	0	0
Regional Su	ırface Transportation Pro	gram TOTAL=	-170,160	-268,803	0
Amount Lo	oaned (includes prior yea	r loans, if any):	0	0	0
	35B	Total Balance	-170,160	-268,803	0
Amount Lo	oaned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTITUTE A STATE OF THE STATE	Code II	ansaction	10 04	FF1 Only)	
Regional Surface Transportation	on Program				
Donor State Bonus Area	s >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,140,647		0
	Bala	ance Prior Years	299,991	0	0
Current Year Data					
	Current Year	Obligation	-257,155	-257,155	0
	Balar	nce Current Year	-257,155	-257,155	0
Donor Sta	te Bonus Areas >200 K P	op. 35B Balance:	42,836	-257,155	0
	ned (includes prior yea	-	0	0	0
Regional Surf	ace Transportation Pr	ogram TOTAL=	42,836	-257,155	0
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0
	351	B Total Balance	42,836	-257,155	0
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 35B SACRAMENTO** 

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Donor State Bonus Area	s >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-1,733,219		0
	Prior Years	Obligation	-2,223,748		0
	Bala	ance Prior Years	1,870,204	0	0
Current Year Data					
	Current Year	Transfer	-1,870,205	-1,621,467	0
	Balan	ce Current Year	-1,870,205	-1,621,467	0
Donor Star	te Bonus Areas >200 K Po	op. 35B Balance:	-0	-1,621,467	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	-0	-1,621,467	0
Amount Loar	ned (includes prior yea	nr loans, if any):	0	0	0
	35E	3 Total Balance	-0	-1,621,467	0
Amount Loar	ned (includes prior yea	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: 35B SAN BERNARDINO-RIVERSIDE

District (August JDs. 1/5A	O. J. T.		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to OA
Regional Surface Transportation	on Program				
Donor State Bonus Area	ıs >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-1,589,927		0
	Bala	ance Prior Years	626,943	0	0
Current Year Data					
	Current Year	Transfer	3,727,218	3,231,498	0
	Current Year	Obligation	-311,872	-311,872	0
	Balan	ce Current Year	3,415,346	2,919,626	0
Donor Star	te Bonus Areas >200 K P	op. 35B Balance:	4,042,289	2,919,626	0
Amount Loai	ned (includes prior yea	ar loans, if any):	0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	4,042,289	2,919,626	0
Amount Loai	ned (includes prior yea	ar loans, if any):	0	0	0
	356	3 Total Balance	4,042,289	2,919,626	0
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 35B SAN DIEGO** 

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportati	ion Program				
Donor State Bonus Are	eas >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,843,900		0
	Bala	ance Prior Years	136,132	0	0
Current Year Data					
	Current Year	Obligation	-107,917	-107,917	0
	Balan	ce Current Year	-107,917	-107,917	0
Donor St	ate Bonus Areas >200 K P	op. 35B Balance:	28,215	-107,917	0
Amount Loa	aned (includes prior yea	ar loans, if any):	0	0	0
Regional Sur	rface Transportation Pro	ogram TOTAL=	28,215	-107,917	0
Amount Loa	aned (includes prior yea	ar loans, if any):	0	0	0
	356	3 Total Balance	28,215	-107,917	0
Amount Loa	aned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 35B SAN FRANCISCO-OAKLAND

District/A consul/Drai/E A	Code T	ransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code 1	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportati	on Program				
Donor State Bonus Are	as >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-10,967,763		0
	Bal	ance Prior Years	322,888	0	0
Current Year Data					
	Current Year	Obligation	-95,174	-95,174	0
	Balaı	nce Current Year	-95,174	-95,174	0
Donor St	ate Bonus Areas >200 K F	Pop. 35B Balance:	227,714	-95,174	0
	aned (includes prior ye	•	0	0	0
Regional Sur	face Transportation Pr	rogram TOTAL=	227,714	-95,174	0
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0
_	35	B Total Balance	227,714	-95,174	0
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 35B SAN JOSE** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
<b>Donor State Bonus Areas</b>	>200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balar	nce Current Year	0	0	0
Donor State	Bonus Areas >200 K F	Pop. 35B Balance:	0	0	0
	ed (includes prior ye	•	0	0	0
Regional Surface	ce Transportation Pr	ogram TOTAL=	0	0	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0
	35	B Total Balance	0	0	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 35B STOCKTON** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Donor State Bonus Areas	>200 K Pop. 35B			
Prior Year Data				
	Prior Years Apportionment	1,391,961		0
	Prior Years Transfer	-1,241,961		0
	Prior Years Obligation	-39,838		0
	Balance Prior Years	110,162	0	0
Donor State	Bonus Areas >200 K Pop. 35B Balance:	110,162	0	0
	ed (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	110,162	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
	35B Total Balance	110,162	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 35C** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Donor State Bonus Areas	<200 k 35C			
Prior Year Data	5: 4	054.400		
	Prior Years Apportionment	354,120		0
	Prior Years Transfer	-354,120		0
	Prior Years Obligation	0		0
	Balance Prior Years	0	0	0
Donor	State Bonus Areas <200 k 35C Balance:	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
	35C Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 360** 

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridg	ge Projects					
360 Prior Year Data						
		Prior Years	Obligation	0		-5,763,840
		Balar	nce Prior Years	0	0	-5,763,840
			360 Balance:	0	0	-5,763,840
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
		High Cost Bridge Pro	jects TOTAL=	0	0	-5,763,840
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
		360	Total Balance	0	0	-5,763,840
	Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 361** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relief Projects					
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
	Balar	ce Prior Years	0	0	-23,380,476
Current Year Data					
	Current Year	Obligation	0	0	42,678
	Balanc	e Current Year	0	0	-23,337,797
		361 Balance:	0	0	-23,337,797
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	Congestion Relief Pro	jects TOTAL=	0	0	-23,337,797
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	361	Total Balance	0	0	-23,337,797
Amount L	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 363** 

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Corridors					
Feasibility Studies 363					
Prior Year Data					
	Prior Years	Obligation	0		-2,001,183
	Bala	ance Prior Years	0	0	-2,001,183
Current Year Data					
	Current Year	Obligation	0	0	-300,000
	Balar	nce Current Year	0	0	-2,301,183
	Feasibility Stud	dies 363 Balance:	0	0	-2,301,183
Amount Loaned (in			0	0	0
	High Priority Co	rridors TOTAL=	0	0	-2,301,183
Amount Loaned (in	ncludes prior yea	ar loans, if any):	0	0	0
	36	3 Total Balance	0	0	-2,301,183
Amount Loaned (in	ncludes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 366** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobili	ity				
366 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-54,228,660
	Balar	nce Prior Years	0	0	-54,228,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
	Balanc	e Current Year	0	0	-55,636,718
		366 Balance:	0	0	-55,636,718
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
U	rban Access & Urban Mo	bility TOTAL=	0	0	-55,636,718
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	366	Total Balance	0	0	-55,636,718
Amount Lo	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 367** 

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects 367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
	Balance	Prior Years	0	0	-39,659,658
	;	367 Balance:	0	0	-39,659,658
Amount Lo	aned (includes prior year lo	ans, if any):	0	0	0
	Innovative Project	ts TOTAL=	0	0	-39,659,658
Amount Lo	aned (includes prior year lo	ans, if any):	0	0	0
	367 To	tal Balance	0	0	-39,659,658
Amount Lo	aned (includes prior year lo	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 368** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Projec	ts				
368					
Prior Year Data					
	Prior Years	Obligation	0		-57,060,336
	Balar	nce Prior Years	0	0	-57,060,336
Current Year Data					
	Current Year	Obligation	0	0	-12,580,433
	Balanc	e Current Year	0	0	-69,640,769
		368 Balance:	0	0	-69,640,769
Amoun	t Loaned (includes prior year	loans, if any):	0	0	0
	Priority Intermodal Pro	jects TOTAL=	0	0	-69,640,769
Amoun	t Loaned (includes prior year	loans, if any):	0	0	0
	368	Total Balance	0	0	-69,640,769
Amoun	t Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 369** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Pricing Pilot F	Program				
369 Prior Year Data					
Thor real bata	Prior Years	Obligation	0		-10,831,214
	Balar	ice Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	-10,831,214
		369 Balance:	0	0	-10,831,214
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	Congestion Pricing Pilot Pro	gram TOTAL=	0	0	-10,831,214
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	369	Total Balance	0	0	-10,831,214
Amount	Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 37A** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance P	rogram				
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
	Balar	nce Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	82,000
	Balanc	e Current Year	0	0	-5,284,331
		37A Balance:	0	0	-5,284,331
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
Rural T	echnical Assistance Pro	gram TOTAL=	0	0	-5,284,331
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	37A	Total Balance	0	0	-5,284,331
Amount Lo	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 37K** 

District/Agency/Proj/E	:A Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Experimental Project 37K Prior Year Data	t				
	Prior Years	Obligation	0		-100,000
	Bala	nce Prior Years	0	0	-100,000
A	mount Loaned (includes prior yea	37K Balance: r loans, if any):	0 0	0 0	-100,000 0
A	Experimental Pi mount Loaned (includes prior year		0	0 0	-100,000 0
A	37K mount Loaned (includes prior yea	Total Balance r loans, if any):	0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 37R** 

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Researc	h Technology					
37R Prior Year Data						
Thor rear Data		Prior Years	Obligation	0		-51,171
		Balar	ce Prior Years	0	0	-51,171
			37R Balance:	0	0	-51,171
	Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
	Applied	Research Techno	ology TOTAL=	0	0	-51,171
	Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
		37R	Total Balance	0	0	-51,171
	Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 390** 

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities 390 Prior Year Data						
		Prior Years	Obligation	0		0
		Balar	nce Prior Years	0	0	0
	Amount Loaned	(includes prior year	390 Balance: loans, if any):	0 0	0 0	0 0
	Amount Loaned	IVHS Activ	vities TOTAL= loans, if any):	0 0	0 0	0 0
	Amount Loaned	390 (includes prior year	Total Balance loans, if any):	0 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 3AA** 

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Areas < 200 K Pop. 3AA Prior Year Data					
FIIOI Teal Data	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balan	ce Prior Years	0	0	0
	Areas < 200 K Pop	. 3AA Balance:	0	0	0
Amount Loaned (	includes prior year		0	0	0
Regional Surface 1	ransportation Prog	gram TOTAL=	0	0	0
Amount Loaned (	includes prior year	loans, if any):	0	0	0
	3AA <sup>-</sup>	Total Balance	0	0	0
Amount Loaned (	includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 3BD** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects-FTA Transf	er				
3BD Prior Year Data					
Thor roar Bala	Prior Years	Obligation	0		-7,510,800
	Balan	ce Prior Years	0	0	-7,510,800
		3BD Balance:	0	0	-7,510,800
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	Demo Projects-FTA Trar	nsfer TOTAL=	0	0	-7,510,800
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	3BD <sup>-</sup>	Total Balance	0	0	-7,510,800
Amount	Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 40A** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Trai	nsaction	to OA	FFY Only)	to OA
LTAP					
LTAP 40A					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	LTA	P 40A Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	L	.TAP TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	40A	Total Balance	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 413** 

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
PUBLIC LANDS HIGHW	/AYS-TFA-21				
413					
Prior Year Data					
	Prior Years	Obligation	-5,008,000		0
	Balan	ce Prior Years	-5,008,000	0	0
		413 Balance:	-5,008,000	0	0
Amo	unt Loaned (includes prior year	loans, if any):	0	0	0
	PUBLIC LANDS HIGHWAYS-TE	A-21 TOTAL=	-5,008,000	0	0
Amo	unt Loaned (includes prior year	loans, if any):	0	0	0
	413	Total Balance	-5,008,000	0	0
Amo	unt Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 500** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Intersection Safety Demonstratio	n				
Prior Year Data					
	Prior Years	Obligation	0		-900,000
	Balar	nce Prior Years	0	0	-900,000
		500 Balance:	0	0	-900,000
Amount Loane	d (includes prior year	loans, if any):	0	0	0
Intersec	tion Safety Demonstr	ation TOTAL=	0	0	-900,000
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	500	Total Balance	0	0	-900,000
Amount Loane	d (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 600** 

District/Agency/Pro	i/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Hwys to P	ublic Recreation					
600 Prior Year Data						
Thor real Data		Prior Years	Obligation	-2,554,048		0
		Balan	ce Prior Years	-2,554,048	0	0
			600 Balance:	-2,554,048	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Access H	wys to Public Recrea	ation TOTAL=	-2,554,048	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		600	Total Balance	-2,554,048	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 627** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off-System Roads					
Expired in 1979 627					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
	Balan	ce Prior Years	0	0	-7,935,502
	Expired in 197	79 627 Balance:	0	0	-7,935,502
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Off-System R	oads TOTAL=	0	0	-7,935,502
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	627	Total Balance	0	0	-7,935,502
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 633** 

District/Agency/Proj/E	A Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demonstrati	ion				
633 Prior Year Data					
	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
		633 Balance:	0	0	-138,087
Am	nount Loaned (includes prior year	loans, if any):	0	0	0
	Bikeway Demonstr	ation TOTAL=	0	0	-138,087
Am	nount Loaned (includes prior year	loans, if any):	0	0	0
	633	Total Balance	0	0	-138,087
Am	nount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 637** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Area	as on certain Lakes				
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
	Balar	nce Prior Years	0	0	-1,751,396
		637 Balance:	0	0	-1,751,396
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Access Highways to Pu	blic Areas on certain L	akes TOTAL=	0	0	-1,751,396
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	637	Total Balance	0	0	-1,751,396
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 665** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Area	as on certain Lakes				
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balar	nce Prior Years	0	0	-875,655
		665 Balance:	0	0	-875,655
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Access Highways to Pu	blic Areas on certain L	akes TOTAL=	0	0	-875,655
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	665	Total Balance	0	0	-875,655
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 679** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Off - System Bridge					
Inven. Const. 679 Prior Year Data					
Thorreal Bala	Prior Years	Obligation	0		-16,507,030
	Balar	nce Prior Years	0	0	-16,507,030
	Inven. Cons	st. 679 Balance:	0	0	-16,507,030
Amount Loaned	(includes prior year	loans, if any):	0	0	0
S	afer Off - System Bı	ridge TOTAL=	0	0	-16,507,030
	includes prior year	_	0	0	0
	679	Total Balance	0	0	-16,507,030
Amount Loaned	includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 685** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys Hazard Elimination 685					
Prior Year Data	Prior Years	Obligation	0		-6,307,606
		nce Prior Years	0	0	-6,307,606
	Hazard Elimination	on 685 Balance:	0	0	-6,307,606
Amount Loaned (	includes prior year	loans, if any):	0	0	0
Railroad C	rossing - Off FHWA	Sys TOTAL=	0	0	-6,307,606
	includes prior year	-	0	0	0
	685	Total Balance	0	0	-6,307,606
Amount Loaned (	includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 686** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Balar	nce Prior Years	0	0	-6,149,619
	Protective Device	es 686 Balance:	0	0	-6,149,619
Amount Loaned (	includes prior year	loans, if any):	0	0	0
Railroad C	rossing - Off FHWA	Sys TOTAL=	0	0	-6,149,619
	includes prior year	-	0	0	0
	686	Total Balance	0	0	-6,149,619
Amount Loaned (	includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 694** 

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Po 694 Prior Year Data	rogram					
Ther real Bata		Prior Years	Obligation	0		-233,132
		Balar	nce Prior Years	0	0	-233,132
			694 Balance:	0	0	-233,132
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
		Bicycle Grant Pro	gram TOTAL=	0	0	-233,132
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
		694	Total Balance	0	0	-233,132
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 735** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
735 Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
	Balar	ce Prior Years	0	0	-26,674,080
		735 Balance:	0	0	-26,674,080
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
	Defense Access R	oads TOTAL=	0	0	-26,674,080
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
	735	Total Balance	0	0	-26,674,080
Amount Lo	paned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 73H** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction Navy					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
	Balan	ce Prior Years	0	0	-638,392
Current Year Data					
	Current Year	Obligation	0	0	53,392
	Balance	e Current Year	0	0	-585,000
		73H Balance:	0	0	-585,000
Amount I	Loaned (includes prior year		0	0	0
	Military Construction	Navy TOTAL=	0	0	-585,000
Amount I	Loaned (includes prior year	loans, if any):	0	0	0
_	73H	Total Balance	0	0	-585,000
Amount I	Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 753** 

District/Agency/Proj/EA		Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown 753						
Prior Year Data						
		Prior Years	Obligation	0		-22,103
		Balar	nce Prior Years	0	0	-22,103
			753 Balance:	0	0	-22,103
	Amount Loaned (	includes prior year	loans, if any):	0	0	0
		Unl	cown TOTAL=	0	0	-22,103
	Amount Loaned (	includes prior year	loans, if any):	0	0	0
		753	Total Balance	0	0	-22,103
	Amount Loaned (	includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 75X** 

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access 75X Current Year Data	Roads					
		Current Year	Obligation	0	0	-1,500,000
		Balanc	e Current Year	0	0	-1,500,000
	Amount Loaned	(includes prior year	75X Balance: loans, if any):	0 0	0 0	-1,500,000 0
	Amount Loaned	Defense Access Ro (includes prior year		0 0	0 0	-1,500,000 0
	Amount Loaned	75X (includes prior year	Total Balance loans, if any):	0 0	0 0	-1,500,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 780** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
	Balar	ce Prior Years	0	0	-465,510
	NHTS	A 780 Balance:	0	0	-465,510
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	State and Comm	unity TOTAL=	0	0	-465,510
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	780	Total Balance	0	0	-465,510
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 834** 

District/Agency/Proj/EA		Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Constru	action - Army (Prio	r 80)				
834						
Prior Year Data		Prior Years	Obligation	0		-387,954
			nce Prior Years	0	0	-387,954
			834 Balance:	0	0	-387,954
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	Military Cons	struction - Army (Pric	or 80) TOTAL=	0	0	-387,954
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
		834	Total Balance	0	0	-387,954
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 855** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Local Pub Works Grants - EDA 855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
		855 Balance:	0	0	-101,500
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Lo	ocal Pub Works Grants -	EDA TOTAL=	0	0	-101,500
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	855	Total Balance	0	0	-101,500
Amount Loa	ned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 92C** 

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation & Community a	nd Systems Preservati	io			
92C					
Current Year Data					
	Current Year	Obligation	0	0	-530,059
	Balan	ce Current Year	0	0	-530,059
		92C Balance:	0	0	-530,059
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0
Transportation & Commun	ity and Systems Prese	ervatio TOTAL=	0	0	-530,059
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0
	920	C Total Balance	0	0	-530,059
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 942** 

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unkown code</b> <b>942</b> Prior Year Data						
		Prior Years	Obligation	0		-50,000
		Balar	nce Prior Years	0	0	-50,000
	Amount Loaned (i	ncludes prior year	942 Balance: loans, if any):	0 0	0 0	-50,000 0
	Amount Loaned (i		code TOTAL= loans, if any):	0 0	0 0	-50,000 0
	Amount Loaned (i	_	Total Balance loans, if any):	0 0	0 0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 944** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Ridesharing Demo - GOE					
944					
Prior Year Data	Prior Years	Obligation	0		-160,000
		nce Prior Years	0	0	<del></del>
	Dalai	ice Filor rears		0	-160,000
		944 Balance:	0	0	-160,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
National	Ridesharing Demo -	GOE TOTAL=	0	0	-160,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	944	Total Balance	0	0	-160,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 946** 

District/Agency/Pr	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Trans Ass	ist Program					
946						
Prior Year Data			<b>.</b>			
		Prior Years	Obligation	0		-150,682
		Balar	ce Prior Years	0	0	-150,682
			946 Balance:	0	0	-150,682
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	Rı	ıral Trans Assist Pro	gram TOTAL=	0	0	-150,682
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
		946	Total Balance	0	0	-150,682
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 94K** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
94K Prior Year Data					
	Prior Years	Obligation	0		-250,000
	Balar	nce Prior Years	0	0	-250,000
		94K Balance:	0	0	-250,000
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	Demo Projects- Use	s OA TOTAL=	0	0	-250,000
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	94K	Total Balance	0	0	-250,000
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 96A** 

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities 96A Prior Year Data						
		Prior Years	Obligation	0		-2,300,000
		Balar	nce Prior Years	0	0	-2,300,000
	Amount Loaned (i	ncludes prior year	96A Balance: loans, if any):	0 0	0 0	-2,300,000 0
	Amount Loaned (i	IVHS Activ	vities TOTAL= loans, if any):	0 0	0 0	-2,300,000 0
	Amount Loaned (i	96A ncludes prior year	Total Balance loans, if any):	0	0 0	-2,300,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: 96R** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
96R					
Prior Year Data	Prior Years	Obligation	0		-307,000
		ice Prior Years	0	0	-307,000
		96R Balance:	0	0	-307,000
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	Demo Projects- Use	s OA TOTAL=	0	0	-307,000
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	96R	Total Balance	0	0	-307,000
Amount L	oaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: 9AG** 

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
GOE-IVHS Activities					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
	Balan	ce Prior Years	-660,000	0	0
		9AG Balance:	-660,000	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	GOE-IVHS Activ	ities TOTAL=	-660,000	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	9AG <sup>-</sup>	Total Balance	-660,000	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: BTR

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-3,403,000		0
	Bal	ance Prior Years	76,579,000	0	0
Current Year Data					
	Current Year	Apportionment	47,645,008	41,308,221	0
	Current Year	Transfer	-1,982,265	-1,718,623	0
	Balar	nce Current Year	45,662,743	39,589,598	0
		BTR Balance:	122,241,743	39,589,598	0
Amount Lo	oaned (includes prior ye	ar loans, if any):	0	0	0
	TEA - Regional Pro	ograms TOTAL=	122,241,743	39,589,598	0
Amount Lo	paned (includes prior ye	_	0	0	0
	ВТ	R Total Balance	122,241,743	39,589,598	0
Amount Lo	oaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: BTS** 

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lar	nds Program				
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
	Bala	nce Prior Years	20,730,000	0	0
Current Year Data					
	Current Year	Transfer	1,982,265	1,718,623	0
	Baland	ce Current Year	1,982,265	1,718,623	0
		BTS Balance:	22,712,265	1,718,623	0
Amo	unt Loaned (includes prior yea	r loans, if any):	0	0	0
	TEA - Conservation Lands Pro	gram TOTAL=	22,712,265	1,718,623	0
Amo	unt Loaned (includes prior yea	r loans, if any):	0	0	0
	BTS	Total Balance	22,712,265	1,718,623	0
Amo	unt Loaned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: CG1** 

					OA Amnt (Current	Fed-Aid not subject
District/Agency/P	roj/EA	Code Trai	nsaction	to OA	FFY Only)	to OA
Unknown						
CG1						
Prior Year Data						
		Prior Years	Obligation	-424,450		0
		Balan	ce Prior Years	-424,450	0	0
			CG1 Balance:	-424,450	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		Unkn	own TOTAL=	-424,450	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		CG1	Total Balance	-424,450	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: CR1** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Combined Road Plan CR1					
Prior Year Data					
	Prior Years	Obligation	0		-9,320,598
	Balar	ce Prior Years	0	0	-9,320,598
Current Year Data					
	Current Year	Obligation	0	0	-2,260,201
	Balanc	e Current Year	0	0	-11,580,799
	Combined Road Pla	n CR1 Balance:	0	0	-11,580,799
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Combined Road	Plan TOTAL=	0	0	-11,580,799
Amount Loaned (includes prior year loans, if any):			0	0	0
	CR1	Total Balance	0	0	-11,580,799
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: IA\$** 

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
33D Transfers IA\$					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Balanc	e Prior Years	265,380,615	0	0
	33D Transfers	s IA\$ Balance:	265,380,615	0	0
Amount Loaned	(includes prior year l	oans, if any):	0	0	0
Bridge F.	ederal-Aid Program-	33D TOTAL=	265,380,615	0	0
1	(includes prior year l		0	0	0
	IA\$ T	otal Balance	265,380,615	0	0
Amount Loaned	includes prior year l		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: M36** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid	Urban M36				
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
	Balan	ce Prior Years	0	0	-16,806,994
Attr	ibutable Federal-Aid Urba	n M36 Balance:	0	0	-16,806,994
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Combined Road	Plan TOTAL=	0	0	-16,806,994
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
	M36 <sup>-</sup>	Total Balance	0	0	-16,806,994
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: MEL

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LPAMS TEA Exchange Pot (De	o not use this data)				
MEL					
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
	Baland	e Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	554,854,267
	Balance	Current Year	0	0	551,451,267
		MEL Balance:	0	0	551,451,267
Amount Loa	aned (includes prior year l	oans, if any):	0	0	0
LPAMS TEA Exchar	nge Pot (Do not use this d	ata) TOTAL=	0	0	551,451,267
Amount Loa	aned (includes prior year l	oans, if any):	0	0	0
	MEL T	otal Balance	0	0	551,451,267
Amount Loa	aned (includes prior year l	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q07** 

District/Agency/F	Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Disc. Se	ismic Retrofit - TEA	.21				
<b>Q07</b> Prior Year Data						
		Prior Years	Obligation	-30,025,000		0
		Balan	ce Prior Years	-30,025,000	0	0
			Q07 Balance:	-30,025,000	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Bridge Disc.	Seismic Retrofit - TE	EA21 TOTAL=	-30,025,000	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		Q07	Total Balance	-30,025,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q10** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys Q10 Prior Year Data					
Thorreal Data	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-40,554,279		0
	Ba	lance Prior Years	110,657,220	0	0
Current Year Data					
	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-33,250,383	-33,250,383	0
	Bala	nce Current Year	49,924,271	38,862,042	0
	On	Sys Q10 Balance:	160,581,491	38,862,042	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
Bri	dge Federal-Aid P	rogram TOTAL=	160,581,491	38,862,042	0
Amount Loaned	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q <sup>2</sup>	10 Total Balance	160,581,491	38,862,042	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q11** 

District/Agency/Proj/EA	Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys Q11 Prior Year Data					
Thorroad Data	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-5,407,192		0
	Ba	lance Prior Years	72,805,653	0	0
Current Year Data					
	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-11,546,694	-11,546,694	0
	Bala	ance Current Year	31,474,680	25,752,837	0
Bridge Seismi	c Retrofit (Mandat	tory) Q11 Balance:	104,280,333	25,752,837	0
Amount Loaned (in	ncludes prior ye	ear loans, if any):	0	0	0
Bridg	e Federal-Aid P	Program TOTAL=	104,280,333	25,752,837	0
Amount Loaned (i	ncludes prior ye	ear loans, if any):	0	0	0
	Q	11 Total Balance	104,280,333	25,752,837	0
Amount Loaned (i	ncludes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q12** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys Q12 Prior Year Data					
	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-12,716,556		0
	Bal	ance Prior Years	44,639,530	0	0
Current Year Data					
	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-4,017,696	-4,017,696	0
	Balaı	nce Current Year	27,531,311	23,335,293	0
Bridge Seis	smic Retrofit (Mandate	ory) Q12 Balance:	72,170,841	23,335,293	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0
Br	idge Federal-Aid Pr	rogram TOTAL=	72,170,841	23,335,293	0
Amount Loaned	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q1	2 Total Balance	72,170,841	23,335,293	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q21** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossing	ie.				
Safety - Rail/Highway Hazard		RRA			
Prior Year Data	Elimination (Q21) i	WA.			
	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,775,902		0
	Bal	lance Prior Years	-457,434	0	0
Current Year Data			·		
	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,944,618	-1,944,618	0
	Bala	nce Current Year	472,079	150,658	0
Safety - Rail/Highway Ha	zard Elimination (Q	21) RRA Balance:	14,644	150,658	0
Amount Loaned (	· · · · · · · · · · · · · · · · · · ·	·	0	0	0
	way at Grade Cro	_	14,644	150,658	0
Amount Loaned (	includes prior ye	ear ioans, if any):	0	0	0
Surface Transportation Program (Sa	nfety)				
Carrage France Contained France (Co	• /				
Safety (Optional) Q21	• /				
Safety (Optional) Q21	•				
Safety (Optional) Q21	Prior Years	Apportionment	28,979,104		0
Safety (Optional) Q21		Apportionment Transfer	28,979,104 -10,318,468		0 0
Safety (Optional) Q21	Prior Years				<del></del> -
Safety (Optional) Q21 Prior Year Data	Prior Years Prior Years Prior Years	Transfer	-10,318,468	0	0
Safety (Optional) Q21 Prior Year Data	Prior Years Prior Years Prior Years Ba	Transfer Obligation	-10,318,468 -2,064,694 16,595,942		0
Safety (Optional) Q21 Prior Year Data	Prior Years Prior Years Prior Years	Transfer Obligation	-10,318,468 -2,064,694	0 16,986,485	0
Safety (Optional) Q21 Prior Year Data	Prior Years Prior Years Prior Years Ba	Transfer Obligation lance Prior Years	-10,318,468 -2,064,694 16,595,942		0 0
Safety (Optional) Q21 Prior Year Data	Prior Years Prior Years Prior Years Bal	Transfer Obligation lance Prior Years Apportionment	-10,318,468 -2,064,694 16,595,942 19,592,256	16,986,485	0 0 0
Safety (Optional) Q21 Prior Year Data	Prior Years Prior Years Prior Years Ba  Current Year Current Year Current Year	Transfer Obligation lance Prior Years Apportionment Transfer	-10,318,468 -2,064,694 16,595,942 19,592,256 -2,416,697	16,986,485 -2,095,276	0 0 0 0
Safety (Optional) Q21 Prior Year Data	Prior Years Prior Years Prior Years Balance Current Year Current Year Current Year Bala	Transfer Obligation lance Prior Years Apportionment Transfer Obligation	-10,318,468 -2,064,694 16,595,942 19,592,256 -2,416,697 -2,360,793	16,986,485 -2,095,276 -2,360,793	0 0 0 0
Safety (Optional) Q21 Prior Year Data	Prior Years Prior Years Prior Years Bal Current Year Current Year Current Year Bala Safety (Option	Transfer Obligation lance Prior Years Apportionment Transfer Obligation nce Current Year nal) Q21 Balance:	-10,318,468 -2,064,694 16,595,942 19,592,256 -2,416,697 -2,360,793 14,814,765	16,986,485 -2,095,276 -2,360,793 12,530,416	0 0 0 0 0 0
Safety (Optional) Q21 Prior Year Data  Current Year Data	Prior Years Prior Years Prior Years Bal Current Year Current Year Current Year Bala Safety (Optionincludes prior year)	Transfer Obligation lance Prior Years Apportionment Transfer Obligation nce Current Year nal) Q21 Balance: ear loans, if any):	-10,318,468 -2,064,694 16,595,942 19,592,256 -2,416,697 -2,360,793 14,814,765 31,410,707	16,986,485 -2,095,276 -2,360,793 12,530,416 12,530,416	0 0 0 0 0 0 0

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q21** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q21 Total Balance	31,425,352	12,681,074	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q22** 

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Pro	arom				
BTG	gram				
Current Year Data					
	Current Year	Obligation	-244,000	-244,000	0
	Balance	Current Year	-244,000	-244,000	0
		BTG Balance:	-244,000	-244,000	0
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
TEA - (	Conservation Lands Prog	ıram TOTAL=	-244,000	-244,000	0
Amount Loa	nned (includes prior year	loans, if any):	0	0	0
TEA - ISTEA - STIP TEA21 Q22 Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
	Balan	ce Prior Years	-2,639,165	0	0
Current Year Data					
	Current Year	Obligation	-9,857,018	-9,857,018	0
	Balance	e Current Year	-9,857,018	-9,857,018	0
	TEA2	1 Q22 Balance:	-12,496,183	-9,857,018	0
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
	TEA - ISTEA - S	STIP TOTAL=	-12,496,183	-9,857,018	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
TEA - Regional Programs					
ВТВ					
Current Year Data					
	Current Year	Obligation	-9,459,961	-9,459,961	0
	Balance	e Current Year	-9,459,961	-9,459,961	0
<u>.</u>		BTB Balance:	-9,459,961	-9,459,961	0
Amount Loa	nned (includes prior year	loans, if any):	0	0	0
<del></del>	TEA - Regional Progr	ams TOTAL=	-9,459,961	-9,459,961	0
Amount Loa	nned (includes prior year	loans, if any):	0	0	0

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q22** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q22 Total Balance	-22,200,144	-19,560,979	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 BAKERSFIELD

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency/1 Toyler			10 0A	111 01119)	
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	5,415,867		0
	Prior Years	Obligation	-5,213,937		0
	Bala	nce Prior Years	201,930	0	0
Current Year Data					
	Current Year	Apportionment	3,229,751	2,800,194	0
	Current Year	Obligation	287,997	287,997	0
	Balan	ce Current Year	3,517,748	3,088,191	0
,	Jrbanized Area > 200 K Po	pp. Q23 Balance:	3,719,678	3,088,191	0
	Amount Loaned (includes prior year loans, if any):			0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	3,719,678	3,088,191	0
Amount Loai	ned (includes prior yea	r loans, if any):	0	0	0
	Q23	Total Balance	3,719,678	3,088,191	0
Amount Loan	ned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q23 FRESNO** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- ,,	
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K I	Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	8,114,503		0
	Prior Years	Obligation	-4,914,523		0
	Bal	ance Prior Years	3,199,980	0	0
Current Year Data					
	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	-4,506,689	-4,506,689	0
	Balar	nce Current Year	332,393	-311,204	0
U	rbanized Area > 200 K P	op. Q23 Balance:	3,532,373	-311,204	0
	ned (includes prior ye	•	0	0	0
Regional Surface Transportation Program TOTAL=			3,532,373	-311,204	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	Q2	3 Total Balance	3,532,373	-311,204	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q23 LODI** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency / 10 July 200			10 0/1		
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K F	Pop. Q23				
Current Year Data					
	Current Year	Obligation	-35,412	-35,412	0
	Balanc	e Current Year	-35,412	-35,412	0
U	rbanized Area > 200 K Pop	o. Q23 Balance:	-35,412	-35,412	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ace Transportation Prog	gram TOTAL=	-35,412	-35,412	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q23	Total Balance	-35,412	-35,412	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 LOS ANGELES LONG BEACH

		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
Code T	ransaction	to OA	FFY Only)	to OA
Program				
•				
η. α25				
Prior Years	Apportionment	204,083,999		0
Prior Years	Obligation	-109,296,699		0
Ba	lance Prior Years	94,787,300	0	0
Current Year	Apportionment	121,705,439	105,518,615	0
Current Year	Transfer	-129,406,493	-112,195,429	0
Current Year	Obligation	-70,103,375	-70,103,375	0
Bala	nce Current Year	-77,804,429	-76,780,189	0
panized Area > 200 K I	Pop. Q23 Balance:	16,982,870	-76,780,189	0
Amount Loaned (includes prior year loans, if any):			0	0
Regional Surface Transportation Program TOTAL=			-76,780,189	0
Amount Loaned (includes prior year loans, if any):			0	0
Q	23 Total Balance	16,982,870	-76,780,189	0
d (includes prior ye	ear loans, if any):	0	0	0
	Program  Prior Years  Prior Years  Prior Years  Ba  Current Year  Current Year  Current Year  Bala  Current Year  Current Year  Current Year  Current Year  Bala  Condition Patient Ped (includes prior year)  Current Year  Current Year	Program  Prior Years Apportionment  Prior Years Obligation  Balance Prior Years  Current Year Apportionment  Current Year Transfer  Current Year Obligation  Balance Current Year  anized Area > 200 K Pop. Q23 Balance: d (includes prior year loans, if any):	Program         pp. Q23           Prior Years         Apportionment         204,083,999           Prior Years         Obligation         -109,296,699           Balance Prior Years         94,787,300           Current Year         Apportionment         121,705,439           Current Year         Transfer         -129,406,493           Current Year         Obligation         -70,103,375           Balance Current Year         -77,804,429           Panized Area > 200 K Pop. Q23 Balance:         16,982,870           d (includes prior year loans, if any):         0           Certain Program TOTAL=         16,982,870           d (includes prior year loans, if any):         0	Program         pp. Q23           Prior Years         Apportionment         204,083,999           Prior Years         Obligation         -109,296,699           Balance Prior Years         94,787,300         0           Current Year         Apportionment         121,705,439         105,518,615           Current Year         Transfer         -129,406,493         -112,195,429           Current Year         Obligation         -70,103,375         -70,103,375           Balance Current Year         -77,804,429         -76,780,189           Amaized Area > 200 K Pop. Q23 Balance:         16,982,870         -76,780,189           d (includes prior year loans, if any):         0         0           Cet Transportation Program TOTAL=         16,982,870         -76,780,189           d (includes prior year loans, if any):         0         -76,780,189

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q23 MERCED** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGENCY/FTOYEA	Code IIIa	iisaction	10 04	111 Olly)	
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K F	Pop. Q23				
Current Year Data					
	Current Year	Obligation	-57,543	-57,543	0
	Balance	e Current Year	-57,543	-57,543	0
U	rbanized Area > 200 K Pop	o. Q23 Balance:	-57,543	-57,543	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ace Transportation Prog	gram TOTAL=	-57,543	-57,543	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	Q23	Total Balance	-57,543	-57,543	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q23 MODESTO** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q23				
Prior Year Data					
	Prior Years	Apportionment	4,127,320		0
	Prior Years	Obligation	-331,158		0
	Bal	ance Prior Years	3,796,162	0	0
Current Year Data					
	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	-156,851	-156,851	0
	Bala	nce Current Year	2,304,475	1,977,118	0
Urb	anized Area > 200 K F	Pop. Q23 Balance:	6,100,637	1,977,118	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
Regional Surface	e Transportation P	rogram TOTAL=	6,100,637	1,977,118	0
Amount Loane	Amount Loaned (includes prior year loans, if any):			0	0
	Q2	23 Total Balance	6,100,637	1,977,118	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Amonov/DrailEA	Codo T	ransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportat	ion Program				
Urbanized Area > 200 I	C Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
	Bal	ance Prior Years	5,789,270	0	0
Current Year Data					
	Current Year	Apportionment	5,128,260	4,446,201	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-6,654,573	-6,654,573	0
	Bala	nce Current Year	-4,420,948	-4,718,020	0
	Urbanized Area > 200 K F	Pop. Q23 Balance:	1,368,322	-4,718,020	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Su	rface Transportation Pr	ogram TOTAL=	1,368,322	-4,718,020	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q2	3 Total Balance	1,368,322	-4,718,020	0
Amount Lo	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q23 SACRAMENTO** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code	Transaction	to OA	FFY Only)	to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	_				
Prior Year Data	Q23				
- 110. 10a. 2a.a	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
	Ba	alance Prior Years	19,059,226	0	0
Current Year Data					
	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-10,613,768	-10,613,768	0
	Bala	ance Current Year	-6,983,067	-7,465,950	0
Urban	ized Area > 200 K	Pop. Q23 Balance:	12,076,159	-7,465,950	0
Amount Loaned (	includes prior y	ear loans, if any):	0	0	0
Regional Surface	Transportation F	Program TOTAL=	12,076,159	-7,465,950	0
Amount Loaned (	-	_	0	0	0
	Q	23 Total Balance	12,076,159	-7,465,950	0
Amount Loaned (	includes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: Q23 SAN BERNARDINO-RIVERSIDE

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code 1	Transaction	to OA	FFY Only)	to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K F	Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-5,018,905		0
	Ва	lance Prior Years	15,924,655	0	0
Current Year Data					
	Current Year	Apportionment	12,489,686	10,828,557	0
	Current Year	Transfer	-14,954,854	-12,965,858	0
	Current Year	Obligation	-10,908,194	-10,908,194	0
	Bala	ance Current Year	-13,373,362	-13,045,494	0
U	rbanized Area > 200 K	Pop. Q23 Balance:	2,551,293	-13,045,494	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
Regional Surfa	ace Transportation P	rogram TOTAL=	2,551,293	-13,045,494	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
	Q	23 Total Balance	2,551,293	-13,045,494	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q23 SAN DIEGO** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K F	Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
	Bai	lance Prior Years	36,990,197	0	0
Current Year Data					
	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-3,928,657	-3,928,657	0
	Bala	nce Current Year	6,761,969	5,340,115	0
U	rbanized Area > 200 K F	Pop. Q23 Balance:	43,752,166	5,340,115	0
Amount Loan	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ace Transportation P	rogram TOTAL=	43,752,166	5,340,115	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
	Q2	23 Total Balance	43,752,166	5,340,115	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 SAN FRANCISCO-OAKLAND

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation F	Program				
Urbanized Area > 200 K Pop	o. Q23				
Prior Year Data					
	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-45,699,795		0
	Ва	lance Prior Years	19,259,396	0	0
Current Year Data					
	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Transfer	-17,697,380	-15,343,628	0
	Current Year	Obligation	-42,778,700	-42,778,700	0
	Bala	nce Current Year	-21,737,684	-24,536,139	0
Urba	nized Area > 200 K F	Pop. Q23 Balance:	-2,478,288	-24,536,139	0
Amount Loaned	l (includes prior ye	ear loans, if any):	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	-2,478,288	-24,536,139	0
	l (includes prior ye		0	0	0
	Q2	23 Total Balance	-2,478,288	-24,536,139	0
Amount Loaned	l (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q23 SAN JOSE** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-4,028,009		0
	Ba	lance Prior Years	21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-17,153,999	-14,872,517	0
	Current Year	Obligation	-3,564,310	-3,564,310	0
	Bala	nce Current Year	-5,402,125	-5,157,695	0
	Urbanized Area > 200 K F	Pop. Q23 Balance:	16,253,090	-5,157,695	0
Amount Loa	ned (includes prior ye	ear loans, if any):	0	0	0
Regional Surf	face Transportation P	rogram TOTAL=	16,253,090	-5,157,695	0
Amount Loa	ned (includes prior ye	ear loans, if any):	0	0	0
	Q2	23 Total Balance	16,253,090	-5,157,695	0
Amount Loa	ned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q23 SANTA ROSA** 

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	gram				
Urbanized Area > 200 K Pop. Q	23				
Prior Year Data					
	Prior Years	Obligation	-1,004,000		0
	Bala	nce Prior Years	-1,004,000	0	0
Current Year Data					
	Current Year	Obligation	1,004,000	1,004,000	0
·	Baland	ce Current Year	1,004,000	1,004,000	0
Urbaniz	ed Area > 200 K Po	p. Q23 Balance:	0	1,004,000	0
Amount Loaned (in			0	0	0
Regional Surface Tr	ransportation Pro	gram TOTAL=	0	1,004,000	0
Amount Loaned (in	ncludes prior yea	r loans, if any):	0	0	0
	Q23	Total Balance	0	1,004,000	0
Amount Loaned (in	ncludes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q23 STOCKTON** 

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	on Program				
Urbanized Area > 200 K	Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	4,689,962		0
	Prior Years	Obligation	-4,195,707		0
	Bala	ance Prior Years	494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Current Year	Obligation	-847,715	-847,715	0
	Balan	ce Current Year	1,949,142	1,577,159	0
L L	Jrbanized Area > 200 K Po	op. Q23 Balance:	2,443,397	1,577,159	0
	ned (includes prior yea	•	0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	2,443,397	1,577,159	0
Amount Loar	ned (includes prior yea	ar loans, if any):	0	0	0
	Q2:	3 Total Balance	2,443,397	1,577,159	0
Amount Loar	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q24** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Q2					
Bridge Seismic Retrofit ( Prior Year Data	(Mandatory) BMG				
	Prior Years	Obligation	-825,022		0
	Balan	ce Prior Years	-825,022	0	
Current Year Data					
	Current Year	Obligation	-4,237,004	-4,237,004	0
	Balanc	e Current Year	-4,237,004	-4,237,004	0
Bridge Se	eismic Retrofit (Mandatory)	BMG Balance:	-5,062,026	-4,237,004	0
	ned (includes prior year		0	0	0
Bridge Painting BMM					
Prior Year Data	5 · V		400.050		
	Prior Years	Obligation	-160,058		0
Current Year Data	Balan	ce Prior Years	-160,058	0	0
Odirent Teal Data	Current Year	Obligation	-555,256	-555,256	0
		e Current Year	-555,256	-555,256	0
	Bridge Painting	PMM Palanasi	-715,314	-555,256	0
Amount Loar	ned (includes prior year		0	0	0
Special Bridge Replacen Prior Year Data	nent Bivin				
	Prior Years	Obligation	-511,944		0
	Balan	ce Prior Years	-511,944	0	0
Current Year Data			,		
	Current Year	Obligation	-1,601,600	-1,601,600	0
	Balanc	e Current Year	-1,601,600	-1,601,600	0
S	pecial Bridge Replacement	BMN Balance:	-2,113,544	-1,601,600	0
	ned (includes prior year		0	0	0
Special Bridge Rehabilit	ation BMO				
Prior Year Data	<b>5</b>	01.15	_		_
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0

**APPORTIONMENT CODE: Q24** 

Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Rehabilit	ation BMO Balance:	0	0	0
ount Loaned (includes prior	year loans, if any):	0	0	0
eplacement BRL				
•				
Prior Years	s Obligation	-1,322,235		0
E	Balance Prior Years	-1,322,235	0	0
Current Year	r Obligation	-4,019,127	-4,019,127	0
Ва	lance Current Year	-4,019,127	-4,019,127	0
Bridge Rail Replace	ement BRL Balance:	-5,341,362	-4,019,127	0
ount Loaned (includes prior	year loans, if any):	0	0	0
c Retrofit (Mandatory) QAW				
		·		0
В	Balance Prior Years	-520,308	0	0
Current Vac	r Obligation	260.046	260.046	0
-		· · · · · · · · · · · · · · · · · · ·		0
Ва	lance Current Year	· · · · · · · · · · · · · · · · · · ·	·	0
= -				0
ount Loaned (includes prior )	year loans, if any):	0	0	0
placement QAY				
Prior Years	s Obligation	-1,212,772		0
-	<del>_</del>	-1,212,772	0	0
Bridge Pail Penlace	ment OAV Balance:	-1 212 772	0	0
		0	0	0
y WAZ				
Prior Years	s Obligation	-195,268		0
E	<del></del>	-195,268	0	0
				0
Diluye Fa		.00,200	U	U
	Special Bridge Rehabilit ount Loaned (includes prior years eplacement BRL  Prior Years  Current Year  Ba  Bridge Rail Replace ount Loaned (includes prior years  Current Years  Current Years  Current Years  Explacement QAY  Prior Years  Explacement QAZ  Prior Years  Explacement QAZ  Prior Years  Explacement QAZ	Special Bridge Rehabilitation BMO Balance: ount Loaned (includes prior year loans, if any):  Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Current Year  Bridge Rail Replacement BRL Balance: ount Loaned (includes prior year loans, if any): c Retrofit (Mandatory) QAW  Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Current Year  Bridge Seismic Retrofit (Mandatory) QAW Balance: ount Loaned (includes prior year loans, if any):  Prior Years Obligation Balance Prior Years  Bridge Seismic Retrofit (Mandatory) QAW Balance: ount Loaned (includes prior year loans, if any):  Prior Years Obligation Balance Prior Years  Bridge Rail Replacement QAY Balance: ount Loaned (includes prior year loans, if any):  Reg QAZ	Special Bridge Rehabilitation BMO Balance: ount Loaned (includes prior year loans, if any):  Prior Years Obligation -1,322,235  Balance Prior Years -1,322,235  Current Year Obligation -4,019,127  Balance Current Year -4,019,127  Bridge Rail Replacement BRL Balance: ount Loaned (includes prior year loans, if any): 0  Retrofit (Mandatory) QAW  Prior Years Obligation -520,308  Balance Prior Years -520,308  Current Year Obligation 260,916  Balance Current Year 260,916  Balance Current Year 260,916  Bridge Seismic Retrofit (Mandatory) QAW Balance: ount Loaned (includes prior year loans, if any): 0  Prior Years Obligation -1,212,772  Balance Prior Years -1,212,772  Bridge Rail Replacement QAY Balance: ount Loaned (includes prior year loans, if any): 0  Prior Years Obligation -1,212,772  Bridge Rail Replacement QAY Balance: ount Loaned (includes prior year loans, if any): 0  Prior Years Obligation -1,212,772  Bridge Rail Replacement QAY Balance: ount Loaned (includes prior year loans, if any): 0  Prior Years Obligation -1,212,772  Bridge Rail Replacement QAY Balance: -1,212,772	Special Bridge Rehabilitation BMO Balance: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

**APPORTIONMENT CODE: Q24** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridg	ge Federal-Aid Progra	ım-Q24 TOTAL=	-14,899,678	-10,152,071	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Surface Transportation	n Program				
Any Area Q24 Prior Year Data					
	Prior Years	Apportionment	127,261,128		0
	Prior Years	Transfer	109,117,890		0
	Prior Years	Obligation	-39,184,135		0
	Bal	ance Prior Years	197,194,883	0	0
Current Year Data					
	Current Year	Apportionment	75,112,680	65,122,693	0
	Current Year	Transfer	171,557,481	148,740,336	0
	Current Year	Obligation	-40,543,713	-40,543,713	0
	Bala	nce Current Year	206,126,448	173,319,316	0
	Any A	Area Q24 Balance:	403,321,331	173,319,316	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ace Transportation P	rogram TOTAL=	403,321,331	173,319,316	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
_	Q2	24 Total Balance	388,421,653	163,167,245	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: Q24 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. (Any area funds) QAA				
Prior Year Data					
	Prior Years	Obligation	-959,315		0
	Baland	ce Prior Years	-959,315	0	0
Urbanized Area > 2	200 K Pop. (Any area funds)	QAA Balance:	-959,315	0	0
Amount Loan	ned (includes prior year	oans, if any):	0	0	0
Regional Surf	ace Transportation Prog	ram TOTAL=	-959,315	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q24 1	otal Balance	-959,315	0	0
Amount Loar	ned (includes prior year	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q24 SANTA ROSA** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	ogram				
Urbanized Area > 200 K Pop. Prior Year Data	(Any area funds) QAA				
FIIOI Teal Dala	Prior Years	Obligation	-330,990		0
		nce Prior Years	-330,990	0	0
Urbanized Area > 200 K	Pop. (Any area funds	) QAA Balance:	-330,990	0	0
	(includes prior year		0	0	0
Regional Surface	Transportation Pro	gram TOTAL=	-330,990	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Q24	Total Balance	-330,990	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q24** 

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
Any Area Federal Fund	ds (Q24) IPB				
rior Year Data	Prior Years	Obligation	464 799		0
		Obligation ee Prior Years	-464,782	0	0
Γ			-464,782		
	Any Area Federal Funds (Q24)		-464,782 0	0	0
Amount Lo	paned (includes prior year lo				
	SB45 -	· IIP TOTAL=	-464,782	0	0
Amount Lo	oaned (includes prior year lo	oans, if any):	0	0	0
SB45 - RIP					
Any Area Federal Fund Prior Year Data	ds (Q24) RPB				
	Prior Years	Obligation	-9,047,182		0
	Balanc	e Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-26,813,921	-26,813,921	0
	Balance	Current Year	-26,813,921	-26,813,921	0
,	Any Area Federal Funds (Q24) I	RPB Balance:	-35,861,103	-26,813,921	0
Amount Lo	paned (includes prior year lo	oans, if any):	0	0	0
	SB45 - 1	RIP TOTAL=	-35,861,103	-26,813,921	0
Amount Lo	paned (includes prior year lo	oans, if any):	0	0	0
Surface Transportation Progra	ram (Safety) ation (Any Area funds) QAM				
Prior Year Data	ation (rais) , a can can and ,				
	Prior Years	Obligation	0		0
	Balanc	e Prior Years	0	0	0
Safety - Hazard	Elimination (Any Area funds) 0	QAM Balance:	0	0	(
=	paned (includes prior year lo		0	0	0
Surface Tra	ansportation Program (Safe	ety) TOTAL=	0	0	(
	paned (includes prior year lo		0	0	C

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q24** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q24 Total Balance	-36,325,885	-26,813,921	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q25** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45					
< 5K STP Funds Q25					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
	Balan	ce Prior Years	-32,866	0	0
	< 5K STP Fund	s Q25 Balance:	-32,866	0	0
Amount Loaned (	includes prior year	loans, if any):	0	0	0
	•	SB45 TOTAL=	-32,866	0	0
Amount Loaned (	includes prior year	loans, if any):	0	0	0
	Q25	Total Balance	-32,866	0	0
Amount Loaned (	includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q26** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade C	rossings				
	Protective Devices Q26				
Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
	Ba	lance Prior Years	525,028	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,414,207	0
	Current Year	Obligation	-4,983,011	-4,983,011	0
	Bala	nce Current Year	108,347	-568,803	0
Safety - Ra	ail/Highway Protective Devi	ices Q26 Balance:	633,375	-568,803	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railwa	y-Highway at Grade Cro	ssings TOTAL=	633,375	-568,803	0
	paned (includes prior ye	_	0	0	0
	Q2	26 Total Balance	633,375	-568,803	0
Amount Lo	oaned (includes prior ye	ar loans, if any):	0	0	0
		<b>-</b>			

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q27** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Gra	de Crossings				
Safety - Rail/Hig	hway Hazard Elimination Q27				
Prior Year Data					
	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
	Bal	ance Prior Years	104,954	0	0
Current Year Data					
	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-2,179,687	-2,179,687	0
	Bala	nce Current Year	900,038	490,434	0
Safet	y - Rail/Highway Hazard Elimina	tion Q27 Balance:	1,004,992	490,434	0
	int Loaned (includes prior ye		0	0	0
R	ailway-Highway at Grade Cro	ssings TOTAL=	1,004,992	490,434	0
Amou	ınt Loaned (includes prior ye	ar loans, if any):	0	0	0
	Q2	7 Total Balance	1,004,992	490,434	0
Amou	ınt Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q28** 

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Prog	· · · · · · · · · · · · · · · · · · ·				
Safety - Hazard Elimin Prior Year Data	nation Q28				
Filor fear Data	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
	Bala	ance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-6,346,532	-6,346,532	0
	Balar	nce Current Year	-6,346,532	-6,346,532	0
	Safety - Hazard Eliminat	ion Q28 Balance:	-4,058,640	-6,346,532	0
Amount Lo	oaned (includes prior yea	ar loans, if any):	0	0	0
Surface Tr	ransportation Program (\$	Safety) TOTAL=	-4,058,640	-6,346,532	0
Amount Lo	oaned (includes prior yea	ar loans, if any):	0	0	0
	Q2	8 Total Balance	-4,058,640	-6,346,532	0
Amount Lo	oaned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qua	al. Improvement			
Q40				
Prior Year Data				
	Prior Years Apportionment	7,137,193		0
	Balance Prior Years	7,137,193	0	0
Current Year Data				
	Current Year Apportionment	4,360,849	3,780,856	0
	Current Year Transfer	-1,829,000	-1,585,743	0
	Current Year Obligation	-1,617,218	-1,617,218	0
	Balance Current Year	914,631	577,895	0
	Q40 Balance:	8,051,824	577,895	0
Amoun	t Loaned (includes prior year loans, if any):	0	0	0
Conges	stion Mit. & Air Qual. Improvement TOTAL=	8,051,824	577,895	0
_	t Loaned (includes prior year loans, if any):	0	0	0
	Q40 Total Balance	8,051,824	577,895	0
Amoun	t Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Congestion Mit. & Air	Qual. Improvement				
Q40	quan improvomoni				
Prior Year Data					
	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
	Ba	alance Prior Years	27,760,320	0	0
Current Year Data					
	Current Year	Apportionment	19,841,774	17,202,818	0
	Current Year	Transfer	-16,356,888	-14,181,421	0
	Current Year	Obligation	-13,837,366	-13,837,366	0
	Bal	ance Current Year	-10,352,480	-10,815,969	0
		Q40 Balance:	17,407,840	-10,815,969	0
Amo	ount Loaned (includes prior y	ear loans, if any):	0	0	0
Con	gestion Mit. & Air Qual. Impro	ovement TOTAL=	17,407,840	-10,815,969	0
Amo	ount Loaned (includes prior y	ear loans, if any):	0	0	0
	C	40 Total Balance	17,407,840	-10,815,969	0
Amo	ount Loaned (includes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q40 San Diego Air Basin

		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
EA Code	Transaction	to OA	FFY Only)	to OA
Alia Ossal Jasansassassassas				
Air Quai. Improvement				
Prior Years	Apportionment	47.288.178		0
Prior Years		-12,700,000		0
Prior Years	Obligation	-2,313,457		0
Ba	alance Prior Years	32,274,721	0	0
Current Year	Apportionment	28,893,244	25,050,442	0
Current Year	Transfer	-47,874,611	-41,507,287	0
Current Year	Obligation	-8,930,334	-8,930,334	0
Bala	ance Current Year	-27,911,701	-25,387,179	0
	Q40 Balance:	4,363,020	-25,387,179	0
Amount Loaned (includes prior y	ear loans, if any):	0	0	0
Congestion Mit. & Air Qual. Impro	ovement TOTAL=	4,363,020	-25,387,179	0
•		0	0	0
Q	140 Total Balance	4.363.020	-25.387.179	0
		0	0	0
	Air Qual. Improvement  Prior Years Prior Years Prior Years Prior Years Current Year Current Year Current Year Bal Amount Loaned (includes prior year) Congestion Mit. & Air Qual. Improvement	Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years  Current Year Apportionment Current Year Transfer Current Year Obligation Balance Current Year	Prior Years   Apportionment   47,288,178     Prior Years   Apportionment   47,288,178     Prior Years   Transfer   -12,700,000     Prior Years   Obligation   -2,313,457     Balance Prior Years   32,274,721     Current Year   Apportionment   28,893,244     Current Year   Transfer   -47,874,611     Current Year   Obligation   -8,930,334     Balance Current Year   -27,911,701     Q40 Balance:   4,363,020     Amount Loaned (includes prior year loans, if any):   0     Congestion Mit. & Air Qual. Improvement TOTAL=   4,363,020     Amount Loaned (includes prior year loans, if any):   0	Prior Years   Apportionment   47,288,178     Prior Years   Apportionment   47,288,178     Prior Years   Transfer   -12,700,000     Prior Years   Obligation   -2,313,457     Balance Prior Years   32,274,721   0     Current Year   Apportionment   28,893,244   25,050,442     Current Year   Transfer   -47,874,611   -41,507,287     Current Year   Obligation   -8,930,334   -8,930,334     Balance Current Year   -27,911,701   -25,387,179     Q40 Balance:   4,363,020   -25,387,179     Amount Loaned (includes prior year loans, if any):   0   0     Congestion Mit. & Air Qual. Improvement TOTAL=   4,363,020   -25,387,179     Amount Loaned (includes prior year loans, if any):   0   0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 San Francisco-Bay Area Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual	. Improvement				
Q40					
Prior Year Data					
	Prior Years	Apportionment	74,168,734		0
	Prior Years	Obligation	-30,220,711		0
	Ba	lance Prior Years	43,948,023	0	0
Current Year Data					
	Current Year	Apportionment	62,311,365	54,023,953	0
	Current Year	Transfer	-90,227,100	-78,226,895	0
	Current Year	Obligation	-24,616,205	-24,616,205	0
	Bala	nce Current Year	-52,531,940	-48,819,147	0
		Q40 Balance:	-8,583,917	-48,819,147	0
Amount	Loaned (includes prior ye	ear loans, if any):	0	0	0
Congest	ion Mit. & Air Qual. Impro	vement TOTAL=	-8,583,917	-48,819,147	0
	Loaned (includes prior ye		0	0	0
	Q4	10 Total Balance	-8,583,917	-48,819,147	0
Amount	Loaned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q40 San Joaquin Valley Air Basin

D			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual. I	mprovement				
Q40	•				
Prior Year Data					
	Prior Years	Apportionment	51,063,045		0
	Prior Years	Obligation	-6,788,999		0
	Bal	ance Prior Years	44,274,046	0	0
Current Year Data					
	Current Year	Apportionment	31,199,705	27,050,144	0
	Current Year	Transfer	-26,971,131	-23,383,970	0
	Current Year	Obligation	-14,497,502	-14,497,502	0
	Bala	nce Current Year	-10,268,928	-10,831,328	0
		Q40 Balance:	34,005,117	-10,831,328	0
Amount L	oaned (includes prior ye	ar loans, if any):	0	0	0
Congestio	n Mit. & Air Qual. Improv	vement TOTAL=	34,005,117	-10,831,328	0
Amount L	oaned (includes prior ye	ar loans, if any):	0	0	0
	Q4	0 Total Balance	34,005,117	-10,831,328	0
Amount L	oaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 Santa Barbara Air Basin

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air	Qual. Improvement			
Q40				
Prior Year Data				
	Prior Years Apportionment	6,360,719		0
	Balance Prior Years	6,360,719	0	0
Current Year Data				
	Current Year Apportionment	3,886,420	3,369,526	0
	Current Year Transfer	-778,000	-674,526	0
	Current Year Obligation	-189,883	-189,883	0
	Balance Current Year	2,918,537	2,505,117	0
	Q40 Balance:	9,279,256	2,505,117	0
Amo	ount Loaned (includes prior year loans, if any):	0	0	0
Con	gestion Mit. & Air Qual. Improvement TOTAL=	9,279,256	2,505,117	0
Amo	ount Loaned (includes prior year loans, if any):	0	0	0
	Q40 Total Balance	9,279,256	2,505,117	0
Amo	ount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 South Coast Air Basin

				Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Pro	oj/EA	Code	Transaction	to OA	FFY Only)	to OA
Congestion Mit. 8	Air Qual. Impro	vement				
Q40						
Prior Year Data						
		Prior Years	Apportionment	315,435,862		0
		Prior Years	Transfer	-146,684,650		0
		Prior Years	Obligation	-32,605,000		0
		В.	alance Prior Years	136,146,212	0	0
Current Year Data						
		Current Year	Apportionment	192,732,423	167,099,010	0
		Current Year	Transfer	-348,759,871	-302,374,808	0
		Current Year	Obligation	-2,842,180	-2,842,180	0
		Bal	ance Current Year	-158,869,628	-138,117,977	0
			Q40 Balance:	-22,723,416	-138,117,977	0
	Amount Loaned	d (includes prior y	ear loans, if any):	0	0	0
	Congestion Mit.	. & Air Qual. Impro	ovement TOTAL=	-22,723,416	-138,117,977	0
	Amount Loaned	d (includes prior y	ear loans, if any):	0	0	0
		G	40 Total Balance	-22,723,416	-138,117,977	0
	Amount Loaned	d (includes prior y	ear loans, if any):	0	0	0

Note: All negative values are a liability against balances.

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 Southeast Desert Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Impr	ovement				
Q40	o voment				
Prior Year Data					
	Prior Years	Apportionment	16,267,538		0
	Prior Years	Obligation	-3,604,115		0
	Bai	lance Prior Years	12,663,423	0	0
Current Year Data					
	Current Year	Apportionment	9,939,525	8,617,568	0
	Current Year	Transfer	-1,567,782	-1,359,267	0
	Current Year	Obligation	-8,078,450	-8,078,450	0
	Bala	nce Current Year	293,293	-820,148	0
		Q40 Balance:	12,956,716	-820,148	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0
Congestion Mi	t. & Air Qual. Improv	vement TOTAL=	12,956,716	-820,148	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0
	Q4	I0 Total Balance	12,956,716	-820,148	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q40 Tahoe Air Basin** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. I	mprovement			
Q40				
Prior Year Data				
	Prior Years Apportionm	ent 446,398		0
	Prior Years Obligat	tion -200,000		0
	Balance Prior Yea	ars 246,398	0	0
Current Year Data				
	Current Year Apportionm	ent 272,752	236,475	0
	Balance Current Ye	ear 272,752	236,475	0
	Q40 Baland	ce: 519,150	236,475	0
Amount Loaned (includes prior year loans, if any):		n <b>y):</b> 0	0	0
Congestio	n Mit. & Air Qual. Improvement TOTA	<b>L=</b> 519,150	236,475	0
Amount Lo	paned (includes prior year loans, if an	n <b>y):</b> 0	0	0
	Q40 Total Balan	ice 519,150	236,475	0
Amount Lo	oaned (includes prior year loans, if an	n <b>y):</b> 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 Ventura Air Basin

District/Agency/Proj/EA	A Code	<b>Fransaction</b>	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air	Qual. Improvement				
Q40	•				
Prior Year Data					
	Prior Years	Apportionment	12,472,783		0
	Prior Years	Obligation	-4,529,996		0
	Ba	lance Prior Years	7,942,787	0	0
Current Year Data					
	Current Year	Apportionment	7,620,913	6,607,331	0
	Current Year	Transfer	-6,279,485	-5,444,313	0
	Current Year	Obligation	-1,642,435	-1,642,435	0
	Bala	ance Current Year	-301,007	-479,416	0
		Q40 Balance:	7,641,780	-479,416	0
Am	ount Loaned (includes prior y	ear loans, if any):	0	0	0
Cor	ngestion Mit. & Air Qual. Impro	vement TOTAL=	7,641,780	-479,416	0
Am	ount Loaned (includes prior y	ear loans, if any):	0	0	0
	Q	40 Total Balance	7,641,780	-479,416	0
Am	ount Loaned (includes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q4F** 

District/Agoncy/Proi/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject
District/Agency/Proj/EA	Code Trai	ISACTION	10 0A	FFT Only)	to OA
Demo					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
	Balan	ce Prior Years	0	0	-500,000
	SO Cal Study	y Q4F Balance:	0	0	-500,000
Amount Loaned (	includes prior year	loans, if any):	0	0	0
	D	emo TOTAL=	0	0	-500,000
Amount Loaned (	includes prior year	loans, if any):	0	0	0
	Q4F	Total Balance	0	0	-500,000
Amount Loaned (	includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q51 BAKERSFIELD

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation F	Program				
Urbanized Area > 200 K Pop	. (Fund Restoration)	Q51			
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Bala	nce Prior Years	0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q51 Balance:	0	0	0
Amount Loaned	(includes prior year	ır loans, if any):	0	0	0
Regional Surface	Transportation Pro	ogram TOTAL=	0	0	0
Amount Loaned	(includes prior year	ır loans, if any):	0	0	0
	Q5 <sup>-</sup>	I Total Balance	0	0	0
Amount Loaned	(includes prior year	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q51 FRESNO** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	(Fund Restoration)	Q51			
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Bal	ance Prior Years	0	0	0
Urbanized Area > 200 K P	op. (Fund Restorati	ion) Q51 Balance:	0	0	0
Amount Loaned (	-	-	0	0	0
Regional Surface 1	ransportation Pr	ogram TOTAL=	0	0	0
Amount Loaned (	includes prior ye	ar loans, if any):	0	0	0
	Q5	1 Total Balance	0	0	0
Amount Loaned (	includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q51 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	(Fund Restoration)	Q51			
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Bala	ance Prior Years	0	0	0
Urbanized Area > 200 K P	op. (Fund Restoration	on) Q51 Balance:	0	0	0
Amount Loaned (	includes prior yea	r loans, if any):	0	0	0
Regional Surface	Fransportation Pro	ogram TOTAL=	0	0	0
Amount Loaned (	includes prior yea	ır loans, if any):	0	0	0
	Q5 <sup>-</sup>	1 Total Balance	0	0	0
Amount Loaned (	includes prior yea	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q51 MODESTO** 

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	(Fund Restoration) Q51				
Prior Year Data					
	Prior Years A	pportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balanc	e Prior Years	0	0	0
Urbanized Area > 200 K F	op. (Fund Restoration)	Q51 Balance:	0	0	0
Amount Loaned	includes prior year l	oans, if any):	0	0	0
Regional Surface	Transportation Progr	am TOTAL=	0	0	0
Amount Loaned	includes prior year l	oans, if any):	0	0	0
	Q51 T	otal Balance	0	0	0
Amount Loaned	includes prior year le	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	ogram				
Urbanized Area > 200 K Pop. (	(Fund Restoration)	Q51			
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Bal	ance Prior Years	0	0	0
Urbanized Area > 200 K Po	op. (Fund Restorat	ion) Q51 Balance:	0	0	0
Amount Loaned (	includes prior ye	ar loans, if any):	0	0	0
Regional Surface 1	Transportation P	ogram TOTAL=	0	0	0
Amount Loaned (	includes prior ye	ar loans, if any):	0	0	0
	Q5	1 Total Balance	0	0	0
Amount Loaned (	includes prior ye	ar Ioans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q51 SACRAMENTO** 

D: 4 1440 (D. 1954	0 L T	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction	to OA	FFY Only)	to OA
Regional Surface Transportation	Program			
Urbanized Area > 200 K Po	pp. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionment	21,503		0
	Prior Years Transfer	-21,503		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 k	K Pop. (Fund Restoration) Q51 Balance:	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
Regional Surfac	e Transportation Program TOTAL=	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
_	Q51 Total Balance	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program			
Urbanized Area > 200 K	Pop. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionment	22,937		0
	Prior Years Transfer	-22,937		0
	Balance Prior Years	0	0	0
Urbanized Area > 20	0 K Pop. (Fund Restoration) Q51 Balance:	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
_	Q51 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q51 SAN DIEGO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program			
Urbanized Area > 200 K F	Pop. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionme	nt 46,032		0
	Prior Years Transfe	er -46,032		0
	Balance Prior Year	rs 0	0	0
Urbanized Area > 200	K Pop. (Fund Restoration) Q51 Balance	e: 0	0	0
Amount Loan	ed (includes prior year loans, if any	y): 0	0	0
Regional Surfa	ace Transportation Program TOTAL	= 0	0	0
Amount Loan	ed (includes prior year loans, if any	<b>')</b> : 0	0	0
	Q51 Total Balanc	e 0	0	0
Amount Loan	ed (includes prior year loans, if any	<b>)</b> : 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: Q51 SAN FRANCISCO-OAKLAND

District/A was as /DrailE A	Code Transaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction	to OA	FFY Only)	to OA
Regional Surface Transportation	Program			
Urbanized Area > 200 K Po	pp. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionment	71,143		0
	Prior Years Transfer	-71,143		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 k	K Pop. (Fund Restoration) Q51 Balance:	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
Regional Surfac	ce Transportation Program TOTAL=	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
_	Q51 Total Balance	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q51 SAN JOSE** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Urbanized Area > 200 K Po	p. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionme	nt 28,128		0
	Prior Years Transf	er -28,128		0
	Balance Prior Year	rs 0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration) Q51 Balance	e: 0	0	0
Amount Loaned	d (includes prior year loans, if any	<b>')</b> : 0	0	0
Regional Surfac	e Transportation Program TOTAL	= 0	0	0
Amount Loaned	d (includes prior year loans, if any	<b>')</b> : 0	0	0
	Q51 Total Balanc	: <b>e</b> 0	0	0
Amount Loaned	d (includes prior year loans, if any	<b>')</b> : 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q51 STOCKTON** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			- ,,	
Regional Surface Transportation	Program			
Urbanized Area > 200 K Po	op. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionmen	5,137		0
	Prior Years Transfel	-5,137		0
	Balance Prior Years	0	0	0
Urbanized Area > 200	K Pop. (Fund Restoration) Q51 Balance:	0	0	0
Amount Loane	ed (includes prior year loans, if any)	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
	Q51 Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any)	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q60** 

District/Agency/Proj/EA	Code Transaction	n	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	Area Q60				
Prior Year Data					
	Prior Years Apportion	onment	2,232,869		0
	Prior Years T	ransfer	-2,232,869		0
	Balance Prior	Years	0	0	0
D	onor State Bonus Any Area Q60 Ba	alance:	0	0	0
	ed (includes prior year loans, i		0	0	0
Regional Surfa	ace Transportation Program TC	DTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		if any):	0	0	0
	Q60 Total Ba	alance	0	0	0
Amount Loan	ed (includes prior year loans, i	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q61 BAKERSFIELD

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Areas	s >200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportionment	97,251		0
	Prior Years Transfer	-97,251		0
	Balance Prior Years	0	0	0
Donor State	Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q61 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q61 FRESNO** 

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q61				
Prior Year Data	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Bala	ince Prior Years	0	0	0
Donor State	Bonus Areas >200 K Po	pp. Q61 Balance:	0	0	0
	ed (includes prior yea	-	0	0	0
Regional Surface	ce Transportation Pro	ogram TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q61	Total Balance	0	0	0
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGENCY/FTOYEA	Code 11	Tansaction	10 04	FFT Olliy)	10 OA
Regional Surface Transportation	n Program				
Donor State Bonus Areas	s>200 K Pop. Q61				
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	24,570	24,570	0
	Balar	nce Current Year	24,570	24,570	0
Donor State	Bonus Areas >200 K P	op. Q61 Balance:	24,570	24,570	0
Amount Loaned (includes prior year loans, if any):		ar loans, if any):	0	0	0
Regional Surfa	ce Transportation Pr	ogram TOTAL=	24,570	24,570	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q6	1 Total Balance	24,570	24,570	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q61 MODESTO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency 110) EA	Odde Transaction	IO OA	Ti i Omy	
Regional Surface Transportation	n Program			
Donor State Bonus Areas	s >200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportionment	74,113		0
	Prior Years Transfer	-74,113		0
	Balance Prior Years	0	0	0
Donor State	Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q61 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: Q61 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program			
Donor State Bonus Area	s >200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportionment	154,416		0
	Prior Years Transfer	-154,416		0
	Balance Prior Years	0	0	0
Donor Sta	te Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	Q61 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q61 SACRAMENTO** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Donor State Bonus Areas	_				
Prior Year Data	- 200 гг. ор. до.				
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Bal	ance Prior Years	0	0	0
Donor State	Bonus Areas >200 K F	Pop. Q61 Balance:	0	0	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
Regional Surface	e Transportation Pr	ogram TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q6	1 Total Balance	0	0	0
Amount Loane	ed (includes prior ye		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Areas	s >200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportionment	376,075		0
	Prior Years Transfer	-376,075		0
	Balance Prior Years	0	0	0
Donor State	Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q61 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q61 SAN DIEGO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Device of Confess Transportation	u Duo avono			
Regional Surface Transportatio	-			
Donor State Bonus Area Prior Year Data	s >200 K Pop. Q61			
Thorreal Data	Prior Years Apportionment	754,730		0
	Prior Years Obligation	-754,730		0
	Balance Prior Years	0	0	0
Donor Stat	e Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
	Q61 Total Balance	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: Q61 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tra	Insaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q61				
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
	Bala	nce Prior Years	0	0	0
Donor State	Bonus Areas >200 K Po	p. Q61 Balance:	0	0	0
Amount Loans	ed (includes prior yea	r loans, if any):	0	0	0
Regional Surface	ce Transportation Pro	gram TOTAL=	0	0	0
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0
	Q61	Total Balance	0	0	0
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q61 SAN JOSE** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Areas	s >200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportionment	461,184		0
	Prior Years Transfer	-461,184		0
	Balance Prior Years	0	0	0
Donor State	Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
_	Q61 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q61 STOCKTON** 

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	_				
Donor State Bonus Areas	s >200 K Pop. Q61				
Prior Year Data	Dai-a- V A-		04.040		0
	Prior Years Ap	portionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance	Prior Years	0	0	0
Donor State	e Bonus Areas >200 K Pop. 0	Q61 Balance:	0	0	0
Amount Loar	ed (includes prior year lo	ans, if any):	0	0	0
Regional Surfa	ce Transportation Progra	am TOTAL=	0	0	0
Amount Loar	ed (includes prior year lo	ans, if any):	0	0	0
_	Q61 To	tal Balance	0	0	0
Amount Loar	ed (includes prior year lo	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q68** 

District/Agency/Proj/l	EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented De	velopment Plan					
Q68						
Prior Year Data						
		Prior Years	Obligation	-327,000		0
		Balar	nce Prior Years	-327,000	0	0
Current Year Data						
		Current Year	Obligation	-936,325	-936,325	0
		Baland	e Current Year	-936,325	-936,325	0
			Q68 Balance:	-1,263,325	-936,325	0
Α.	mount Loaned (	includes prior year	loans, if any):	0	0	0
	Transit Orie	ented Development	Plan TOTAL=	-1,263,325	-936,325	0
A	mount Loaned (	includes prior year	loans, if any):	0	0	0
		Q68	Total Balance	-1,263,325	-936,325	0
A	mount Loaned (	includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q70** 

District/Agency/Proj/EA	Code Ti	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportat	ion Program				
Minimum Allocation - A	ny Areas Q70				
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	-44,265		0
	Bala	ance Prior Years	1	0	0
Current Year Data					
	Current Year	Obligation	44,265	44,265	0
	Balar	nce Current Year	44,265	44,265	0
Mir	nimum Allocation - Any Are	eas Q70 Balance:	44,266	44,265	0
Amount Lo	aned (includes prior yea	ar loans, if any):	0	0	0
Regional Su	rface Transportation Pr	ogram TOTAL=	44,266	44,265	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q7	0 Total Balance	44,266	44,265	0
Amount Loa	aned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q71 BAKERSFIELD

District/Agency/Proj/EA	Code Transacti	on	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/r ToyleA	Oode Hallsach	011	to oa	TTT Only)	
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	_				
Prior Year Data	•				
	Prior Years Appor	tionment	68,040		0
	Prior Years	Transfer	-68,040		0
	Balance Pri	or Years	0	0	0
Minimum Alloca	tion Areas > 200 K Pop. Q71	Balance:	0	0	0
	(includes prior year loans		0	0	0
Regional Surface	Transportation Program 1	TOTAL=	0	0	0
Amount Loaned	(includes prior year loans	, if any):	0	0	0
	Q71 Total I	Balance	0	0	0
Amount Loaned	(includes prior year loans	, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q71 FRESNO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Minimum Allocation Area	s > 200 K Pop. Q71			
Prior Year Data				
	Prior Years Apportionment	101,943		0
	Prior Years Transfer	-101,943		0
	Balance Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
_	Q71 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q71 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_			
Minimum Allocation Areas Prior Year Data	s > 200 K Pop. Q71			
	Prior Years Apportionment	2,563,925		0
	Prior Years Transfer	-638,925		0
	Prior Years Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	Q71 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q71 MODESTO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			,	
Regional Surface Transportation	n Program			
Minimum Allocation Area	s > 200 K Pop. Q71			
Prior Year Data				
	Prior Years Apportionment	51,852		0
	Prior Years Transfer	-51,852		0
	Balance Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Decisional Confess Transportation	December			
Regional Surface Transportation	_			
Minimum Allocation Areas Prior Year Data	3 > 200 K F0β. Q7 I			
The Foundation	Prior Years Apportionment	108,035		0
	Prior Years Transfer	-108,035		0
	Balance Prior Years	0	0	0
Minimum Allo	cation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
	ed (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q71 SACRAMENTO** 

District/Agency/Proj/EA	Code Transac	tion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q71				
Prior Year Data					
	Prior Years Appo	rtionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balance P	ior Years	0	0	0
Minimum Alloca	tion Areas > 200 K Pop. Q71	Balance:	0	0	0
	(includes prior year loan		0	0	0
Regional Surface	Transportation Program	TOTAL=	0	0	0
Amount Loaned	(includes prior year loan	s, if any):	0	0	0
	Q71 Total	Balance	0	0	0
Amount Loaned	(includes prior year loan	s, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: Q71 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q71				
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Bala	nce Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Po	pp. Q71 Balance:	0	0	0
Amount Loan	ed (includes prior yea	r loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	0	0	0
Amount Loan	ed (includes prior yea	r loans, if any):	0	0	0
	Q71	Total Balance	0	0	0
Amount Loan	ed (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q71 SAN DIEGO** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas > 2	_				
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
	Bal	ance Prior Years	0	0	0
Minimum Allocati	on Areas > 200 K P	op. Q71 Balance:	0	0	0
Amount Loaned (		-	0	0	0
Regional Surface	Fransportation Pr	ogram TOTAL=	0	0	0
Amount Loaned (	includes prior ye	ar loans, if any):	0	0	0
	Q7	1 Total Balance	0	0	0
Amount Loaned (	•		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bogional Surface Transportation	Program			
Regional Surface Transportation  Minimum Allocation Areas	_			
Prior Year Data	> 200 K FOP. Q7 I			
	Prior Years Apportionment	816,088		0
	Prior Years Obligation	-816,088		0
	Balance Prior Years	0	0	0
Minimum Alloo	ation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
Regional Surfac	e Transportation Program TOTAL=	0	0	0
	d (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q71 SAN JOSE** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	ı Program			
Minimum Allocation Areas	s > 200 K Pop. Q71			
Prior Year Data				
	Prior Years Apportionment	322,660		0
	Prior Years Transfer	-245,860		0
	Prior Years Obligation	-76,800		0
	Balance Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Pop. Q71 Balance:	0	0	0
	ed (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
Amount Loans	ed (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q71 STOCKTON** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Minimum Allocation Areas	_			
Prior Year Data	200 K. op. Q			
	Prior Years Apportionment	58,920		0
	Prior Years Transfer	-58,920		0
	Balance Prior Years	0	0	0
Minimum Allo	cation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q80** 

District/Agency/Proj/EA	Code Transacti	ion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGENCY/FTO/JEA	Code Transacti	loli	10 0A	FF1 Only)	10 04
Regional Surface Transportation I	Program				
Minimum Allocation - Any A	_				
Prior Year Data	1000 400				
	Prior Years Appor	tionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Balance Pri	or Years	0	0	0
Minimu	n Allocation - Any Areas Q80	Balance:	0	0	0
	(includes prior year loans		0	0	0
Regional Surface	Transportation Program	TOTAL=	0	0	0
Amount Loaned	(includes prior year loans	s, if any):	0	0	0
	Q80 Total	Balance	0	0	0
Amount Loaned	(includes prior year loans	s, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q81 BAKERSFIELD** 

District/Agency/Proj/EA	Code Transac	tion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years Appo	ortionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance P	rior Years	0	0	0
Minimum All	ocation Areas > 200 K Pop. Q8	1 Balance:	0	0	0
Amount Loan	ed (includes prior year loan	s, if any):	0	0	0
Regional Surfa	ce Transportation Program	TOTAL=	0	0	0
Amount Loar	ed (includes prior year loan	s, if any):	0	0	0
	Q81 Tota	l Balance	0	0	0
Amount Loan	ed (includes prior year loan	s, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q81 FRESNO** 

District/Agency/Proj/EA	Code Transac	etion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Minimum Allocation Area	_				
Prior Year Data					
	Prior Years App	ortionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balance P	rior Years	0	0	0
Minimum All	ocation Areas > 200 K Pop. Q8	1 Balance:	0	0	0
	ed (includes prior year loar		0	0	0
Regional Surfa	ice Transportation Program	TOTAL=	0	0	0
Amount Loar	ed (includes prior year loar	ns, if any):	0	0	0
	Q81 Tota	l Balance	0	0	0
Amount Loar	ed (includes prior year loar		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Trar	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Balan	ce Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Pop	. Q81 Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Prog	ram TOTAL=	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Q81 7	Total Balance	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q81 MODESTO** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Balar	nce Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Po	p. Q81 Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Q81	Total Balance	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: Q81 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program			
Minimum Allocation Area	as > 200 K Pop. Q81			
Prior Year Data				
	Prior Years Apportionment	10,226		0
	Prior Years Transfer	-10,226		0
	Balance Prior Years	0	0	0
Minimum All	ocation Areas > 200 K Pop. Q81 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q81 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q81 SACRAMENTO** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Minimum Allocation Area	ıs > 200 K Pop. Q81			
Prior Year Data				
	Prior Years Apportionmen	t 23,348		0
	Prior Years Transfe	r -23,348		0
	Balance Prior Years	0	0	0
Minimum Alle	ocation Areas > 200 K Pop. Q81 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any)	: 0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		: 0	0	0
_	Q81 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any)	: 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### APPORTIONMENT CODE: Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data	<b>-</b>				_
	Prior Years A	pportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balanc	e Prior Years	0	0	0
Minimum All	ocation Areas > 200 K Pop.	Q81 Balance:	0	0	0
Amount Loan	ed (includes prior year l	oans, if any):	0	0	0
Regional Surfa	ce Transportation Progr	am TOTAL=	0	0	0
Amount Loan	ed (includes prior year l	oans, if any):	0	0	0
	Q81 To	otal Balance	0	0	0
Amount Loan	ed (includes prior year l	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q81 SAN DIEGO** 

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Danisus I Confess Transportation	Dan arrang				
Regional Surface Transportatio	_				
Minimum Allocation Area Prior Year Data	IS > 200 K Pop. Q81				
Thorreal Bata	Prior Years Ap	oportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Balance	Prior Years	0	0	0
Minimum All	ocation Areas > 200 K Pop. (	Q81 Balance:	0	0	0
	ed (includes prior year lo		0	0	0
Regional Surfa	ace Transportation Progra	am TOTAL=	0	0	0
Amount Loar	ed (includes prior year lo	ans, if any):	0	0	0
	Q81 To	otal Balance	0	0	0
Amount Loar	ed (includes prior year lo	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### APPORTIONMENT CODE: Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Minimum Allocation Area	s > 200 K Pop. Q81			
Prior Year Data				
	Prior Years Apportion	ment 77,249		0
	Prior Years Tra	ansfer -77,249		0
	Balance Prior Y	rears 0	0	0
Minimum All	ocation Areas > 200 K Pop. Q81 Bala	ance: 0	0	0
Amount Loan	ed (includes prior year loans, if	<b>any):</b> 0	0	0
Regional Surfa	ce Transportation Program TO1	Γ <b>AL=</b> 0	0	0
Amount Loan	ed (includes prior year loans, if	<b>any):</b> 0	0	0
	Q81 Total Bal	ance 0	0	0
Amount Loan	ed (includes prior year loans, if	<b>any):</b> 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q81 SAN JOSE** 

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			- 7,	
Regional Surface Transportation	Program			
Minimum Allocation Areas	s > 200 K Pop. Q81			
Prior Year Data				
	Prior Years Apportionment	30,543		0
	Prior Years Transfer	-30,543		0
	Balance Prior Years	0	0	0
Minimum Allo	cation Areas > 200 K Pop. Q81 Balance:	0	0	0
Amount Loans	ed (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
	Q81 Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q81 STOCKTON** 

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Bala	ance Prior Years	0	0	0
Minimum All	ocation Areas > 200 K P	op. Q81 Balance:	0	0	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	ogram TOTAL=	0	0	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0
	Q8 <sup>-</sup>	1 Total Balance	0	0	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: Q88** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Value Pricing Pilot Program -	TEA21				
Q88					
Prior Year Data					
	Prior Years	Obligation	-190,400		0
	Balar	nce Prior Years	-190,400	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	0
		Q88 Balance:	-190,400	0	0
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
Value I	Pricing Pilot Program - Ti	EA21 TOTAL=	-190,400	0	0
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	Q88	Total Balance	-190,400	0	0
Amount Lo	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q89** 

District/Agency/Pro	i/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	<u>,</u>				,	
RTAP						
Q89						
Prior Year Data						
		Prior Years	Obligation	0		-200,000
		Balan	ce Prior Years	0	0	-200,000
Current Year Data						
		Current Year	Obligation	0	0	-115,000
		Balanc	e Current Year	0	0	-315,000
			Q89 Balance:	0	0	-315,000
	Amount Loaned (	includes prior year	loans, if any):	0	0	0
		R	TAP TOTAL=	0	0	-315,000
	Amount Loaned (	includes prior year	loans, if any):	0	0	0
_		Q89	Total Balance	0	0	-315,000
	Amount Loaned (	includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q92** 

District/Agency/Proj/E/	Δ.	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects	s - TEA 21					
Q92						
Prior Year Data		D:: \/	Oblination	00.070.000		0
		Prior Years	Obligation	-23,978,369		0
		В	alance Prior Years	-23,978,369	0	0
Current Year Data						
		Current Year	Obligation	-44,935,099	-44,935,099	0
		Bal	ance Current Year	-44,935,099	-44,935,099	0
			Q92 Balance:	-68,913,468	-44,935,099	0
An	nount Loaned (i	ncludes prior y	ear loans, if any):	0	0	0
	High Pr	iority Projects	- TEA 21 TOTAL=	-68,913,468	-44,935,099	0
An	nount Loaned (i	ncludes prior y	ear loans, if any):	0	0	0
		G	92 Total Balance	-68,913,468	-44,935,099	0
An	nount Loaned (i	ncludes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q95** 

District/Agency/Proj/EA	Code Transa	ection	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY BOAT & TERM CONS	TR.TEA21				
Q95					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
	Balance	Prior Years	0	0	-1,556,800
	Q	95 Balance:	0	0	-1,556,800
Amount Lo	oaned (includes prior year loa	ins, if any):	0	0	0
FERRY E	BOAT & TERM CONSTR.TEA2	21 TOTAL=	0	0	-1,556,800
Amount Lo	paned (includes prior year loa	ıns, if any):	0	0	0
	Q95 Tot	al Balance	0	0	-1,556,800
Amount Lo	oaned (includes prior year loa	ıns, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: Q97** 

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Scenic Byway	s				
Q97 Current Year Data					
Carroni Four Data	Current Year	Obligation	0	0	-888,940
	Balance	e Current Year	0	0	-888,940
		Q97 Balance:	0	0	-888,940
Amo	unt Loaned (includes prior year	loans, if any):	0	0	0
	National Scenic Byv	vays TOTAL=	0	0	-888,940
Amo	unt Loaned (includes prior year		0	0	0
	Q97 <sup>-</sup>	Fotal Balance	0	0	-888,940
Amo	unt Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: QF1** 

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Discretionary Funds					
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
	Balan	ce Prior Years	0	0	-2,200,000
Current Year Data					
	Current Year	Transfer	0	0	-1,175,000
	Balance	e Current Year	0	0	-3,375,000
	FTA Transfe	r QF1 Balance:	0	0	-3,375,000
Amount Loane	d (includes prior year	loans, if any):	0	0	0
Ferry	Boat Discretionary Fu	ınds TOTAL=	0	0	-3,375,000
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	QF1	Total Balance	0	0	-3,375,000
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: QT2** 

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
LTAP					
TEA21 QT2					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
	Balan	ce Prior Years	0	0	-100,000
	TEA2	1 QT2 Balance:	0	0	-100,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	L	TAP TOTAL=	0	0	-100,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	QT2	Total Balance	0	0	-100,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: QT8** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency / Topic A		ilouotion	to on	111 01119)	10 0 1
ITS Deployment - Metropolit	an				
QT8					
Prior Year Data					
	Prior Years	Obligation	0		-5,842,419
	Balar	nce Prior Years	0	0	-5,842,419
Current Year Data					
	Current Year	Obligation	0	0	204
	Balanc	e Current Year	0	0	-5,842,215
		QT8 Balance:	0	0	-5,842,215
Amount I	oaned (includes prior year		0	0	0
7111041112					
	ITS Deployment - Metropo	olitan TOTAL=	0	0	-5,842,215
Amount L	oaned (includes prior year	loans, if any):	0	0	0
Innovative Bridge Program					
Innovative Bridge Program					
Innovative Bridge Program FFY 98/99 QT9 Prior Year Data					
FFY 98/99 QT9	Prior Years	Obligation	0		-3,000,000
FFY 98/99 QT9		Obligation	0	0	-3,000,000 -3,000,000
FFY 98/99 QT9	Balar	nce Prior Years	0		-3,000,000
FFY 98/99 QT9 Prior Year Data	Balar FFY 98/9	nce Prior Years 9 QT9 Balance:		0	<del></del> ,
FFY 98/99 QT9 Prior Year Data	Balar	nce Prior Years 9 QT9 Balance:	0		-3,000,000
FFY 98/99 QT9 Prior Year Data	Balar FFY 98/9	oce Prior Years 9 QT9 Balance: loans, if any):	0	0	-3,000,000
FFY 98/99 QT9 Prior Year Data  Amount L	Balar FFY 98/9 oaned (includes prior year	oce Prior Years 9 QT9 Balance: loans, if any):	0 0 0	0 0	-3,000,000 -3,000,000 0
FFY 98/99 QT9 Prior Year Data  Amount L	Balar FFY 98/9 .oaned (includes prior year Innovative Bridge Prog	oce Prior Years 9 QT9 Balance: loans, if any):	0 0 0	0 0	-3,000,000 -3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: T44** 

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Project	ts (TOPICS)				
T44 Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
	Balan	ce Prior Years	0	0	-3,308,008
		T44 Balance:	0	0	-3,308,008
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0
Т	raffic Operation Projects (TOP	PICS) TOTAL=	0	0	-3,308,008
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0
	T44 ·	Total Balance	0	0	-3,308,008
Amou	nt Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: W32** 

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federa	I-Aid Urban W32				
Prior Year Data					
	Prior Years Ap	portionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,398,183
	Balance	Prior Years	0	0	51,998,074
Current Year Data					
	Current Year	Transfer	0	0	143,782
	Balance (	Current Year	0	0	52,141,857
Non-Att	ributable Federal-Aid Urban V	V32 Balance:	0	0	52,141,857
Amount Loa	ned (includes prior year lo	ans, if any):	0	0	0
	Combined Road Pl	an TOTAL=	0	0	52,141,857
Amount Loa	ned (includes prior year lo	ans, if any):	0	0	0
	W32 To	tal Balance	0	0	52,141,857
Amount Loa	ned (includes prior year lo	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: W33** 

District (Assessed Dec 1/5 A	Ondo Tro		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Combined Road Plan					
Non-Attributable Federal-A	id Urban W33				
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
	Balan	ce Prior Years	0	0	-15,412,477
Non-Attribu	ıtable Federal-Aid Urbaı	n W33 Balance:	0	0	-15,412,477
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	Combined Road	Plan TOTAL=	0	0	-15,412,477
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	W33	Total Balance	0	0	-15,412,477
Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: W36** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urb	an W36				
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,119,895,490
	Bal	ance Prior Years	0	0	314,086,258
Current Year Data					
	Current Year	Transfer	0	0	-1,810,878
	Current Year	Obligation	0	0	166,755
	Bala	nce Current Year	0	0	312,442,135
Attribu	table Federal-Aid Url	oan W36 Balance:	0	0	312,442,135
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	Combined Roa	nd Plan TOTAL=	0	0	312,442,135
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	W3	6 Total Balance	0	0	312,442,135
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**APPORTIONMENT CODE: W37** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid	Urban W37				
Prior Year Data					
	Prior Years	Obligation	0		-145,125,710
	Balan	ce Prior Years	0	0	-145,125,710
Current Year Data					
	Current Year	Obligation	0	0	61,014
	Balance	e Current Year	0	0	-145,064,696
Attı	ributable Federal-Aid Urbai	n W37 Balance:	0	0	-145,064,696
	ned (includes prior year		0	0	0
	Combined Road	Plan TOTAL=	0	0	-145,064,696
Amount Loai	ned (includes prior year	loans, if any):	0	0	0
	W37	Total Balance	0	0	-145,064,696
Amount Loai	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**APPORTIONMENT CODE: W37** 

			Fed-Aid	OA Amnt	Fed-Aid
			subject	(Current	not subject
District/Agency/Proj/EA	Code	Transaction	to OA	FFY Only)	to OA

OA Amnt

**Statewide Balances:** -144,552,395

Statewide Loans: 0

As of 08/31/2000